

[Help](#)

Date	Num	Payee/Transaction Descriptic	Category	R	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance
<b>B/Forward @ 1st April 2020</b>							<b>£ 1,605.19</b>
15-Apr-2020	BACS	Mid Suffolk District Council	1st 1/2 year Precept	1		£ 1,125.00	£ 2,730.19
25-April-2020	BACS	Geoff Robinson	Repayment of PAYE paid in error	2		£ 54.00	£ 2,784.19
28-Apr-2020	100376	SALC	2020/21 Subscription Renewal	3	£ 139.36		£ 2,644.83
4th May 2020	BACS	HMRC	VAT Refund 2019/29	4		£ 12.25	£ 2,657.08
12-May-20120	100377	Don Hughes	2019/2020 Local Audit	5	£ 40.00		£ 2,617.08
<b>Balance @ 4th June 2020</b>							<b>£ 2,617.08</b>