CAPC Accounts (1) December 2020

Carried over				December 20	FP20/12			Balance
Balances:		current account =		£11,607.08				£11,607.08
		investment account		£6,283.80	Total	£17,890.88		
date	organisation	details		cheque/Bac	Income	VAT	total payment	
06.12.20	HMRC	nov paye					£71.60	£11,535.48
31.12.20	Salary	clerk					£107.18	£11,428.30
31.12.20	office	consumables					£30.00	£11,398.30
EoN	streetlights	consumption				£8.08	£170.16	£11,228.14
				totals	£0.00	£8.08	£378.94	£11,228.14
				Bank interest				
paid								
pending						last month investment		£6,283.80
cleared								
						investment balance		£6,283.80
						Month balance		£17,511.94