

Annex 1: CAPC Accounts 2021.11-November

Carried over				December 21			Balance	
Balances:		current account =		£12,794.90		£12,794.90		
		investment account		£7,282.28		Total	£20,077.18	
date	organisation	details		payment method	Income	VAT	total payment	
06.12.21	HMRC	PAYE	Nov				£71.60	
31.12.21	CAPC	Clerk					£107.18	
31.12.21	CAPC	costs					£30.00	
31.12.21	Adobe	pdf account				£1.66	£9.98	
10.11.21	Capfa	room hire					£105.00	