

Diptford Amenity Trust End of Year Accounts 2020 - 2021

Start Balance			£3,886.31
Payments			
K JANE	£85.00		£3,801.31
K JANE	£85.00		£3,716.31
To DPC Tree surgery)	£470.00		£3,246.31
K JANE	£60.00		£3,186.31
K JANE	£85.00		£3,101.31
K JANE	£135.00		£2,966.31
K JANE	£85.00		£2,881.31
Came and Company	£330.00		£2,551.31
K JANE	£85.00		£2,466.31
K JANE	£85.00		£2,381.31
K JANE	£170.00		£2,211.31
K JANE	£85.00		£2,126.31
To DPC (New gate)	£935.00		£1,191.31
Payments total	£2,695.00		
Income		£54.00	
BALANCE			£1,245.31

Reconciles with
bank statement
31st Oct 2021

Savings £46.30

TOTAL	£1,291.61
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