

		Curr Ac 5609	Dep Ac 3384	
Bank balance @	31st January 2021		498.3	4782.56
Debits - cleared	D. Hilton	10		
All paid by BACS	EDF energy	106.37	120	
	D. Northcott	100		
	Clerk	328		
Total -debits cleared			544.37	120
Debits - uncleared		0		
Total - debits uncleared			0	0
Credits - cleared				
	From deposit	120	0.04	
Total credits cleared			120	0.04
Credits - uncleared				
Total credits uncleared			0	0
Available balance as at	28th February 2021		73.93	4662.6
Bank Balance as at	28th February 2021		73.93	4662.6