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| **Opening balance on current account £29364.20** | |  | **Deposit account £12555.25** |  | **Investment account CCLA £25000.00** |
| **Income** | |  | Interest up to March 2019 |  | Interest received (into current account) |
| Precept £19620.00 | |  | Interest annual £6.31 |  |  |
| Solar Power £19500.31 | |  |  |  |  |
| CCLA interest £757.32 | |  |  |  |  |
| 106 money play area £1800.00  Hall hire donation £150.00  Refund BTC £92.88 | |  |  |  |  |
| **Total £41920.51** | |  | **Total £6.31** |  | **Total £25000.00** |
|  |  |  |  |
| **Outgoings £40873.08** | |  |  |  |  |
|  | |  |  |  |  |
| **Current account eoy balance** | |  | **£30411.63** |  |  |
| **Deposit account eoy balance** | |  | **£12561.56** |  |  |
| **Investment account eoy balance** | |  | **£25000.00** |  |  |
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