

Item 5

Bank Statement

16 January 2021	£	
	6,042.30	Barclays Business Community Account
	1,054.10	Barclays Business Premium Account
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	7,096.40	

27 March 21	£	
	5,916.30	Barclays Business Community Account
	1,054.13	Barclays Business Premium Account
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	6,970.43	

16 January 2021

Barclays Business Community Account

	£
	6,042.30
Less SALC Internal Audit payment 20.1.21	126.00
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	£5,916.30

Unpresented cheques -

21.12.20	Business Services at CAS Ltd	£186.73
21.12.20	Headway	£ 25.00

£211.73



30.03.21