

Item 6

Bank Statement

30 April 2021

Barclays Business Community Account	£5,916.30
Less Presented cheques 100420	186.73
100421	25.00
100423	332.80

Add income	
Mid Suffolk Half Yearly Precept	1,470.00
Mid Suffolk Parish Grant	47.00
HMRC VAT Payment for 2020-2021	49.94

£6,938.71

Barclays Business Premium Account	£1,054.13
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£7,992.84

24 May 2021

Barclays Business Community Account	£6,938.71
Barclays Business Premium Account	£1,054.13

£7,992.84



26.05.21