

LAUDERDALE COMMUNITY COUNCIL
RECEIPTS & PAYMENTS FOR YEAR ENDED 31/3/22

RECEIPTS	4083.25
PAYMENTS	449.00
OPENING BAL	2574.25
TOTAL AT BANK	3634.25

RING FENCED MONIES

SBC (CHAIRMAN)	800.00
FIBERS	1000.00
CHAINS	400.00
TOOLS	200.00
INTERNET (Zoom Meetings)	200.00
PAT-TOUR COSTS	400.00
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	3000.00
BAL	634.25

ADDITIONAL AND SHOULD TO BE CORRECT
FROM THE BANK STATEMENTS PROVIDED

