

Blurton Community Centre Accounts 2018-2019

April	Income	Outgoings
Cash	£0	£1257.94

Bank	£0	
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May

Cash	£510.00	
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Bank	£86.77	£1416.26
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June

Cash	£0	£0
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Bank	£863.18	£957.27
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July

Cash	£629.00	£161.04
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Bank	£938.38	£634.55
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August

Cash	£793.15	£736.64
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Bank	£811.00	£88.48
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September

Cash	£1051.30	£342.43
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Bank	£1020.27	£288.44
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October

Cash	£1508.40	£599.01
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Bank	£1530.00	£542.41
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November

Cash	£760.20	£282.08
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Bank	£727.00	£876.80
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December

Cash	£341.50	£85.53
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Bank	£535.00	£634.48
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January 2019

Cash	£557.42	£349.32
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Bank	£675.00	£704.99
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February

Cash	£679.61	£272.33
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Bank	£895.00	£442.00
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March

Cash	£824.40	£211.18
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Bank	£725.00	£441.13
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TOTAL

Cash	£7654.98	£3039.56
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Bank	£8806.60	£8284.75
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Mrs. G Nicklin
12 Linden Place
Blurton
S-O-T
ST3 3AT
Staffordshire
01782 327728
11/02/2021

TO WHOM IT MAY CONCERN

I MRS G NICKLIN took over as a trustee TO BLURTON COMMUNITY CENTRE in OCTBER 2019 as the trustees as the other trustees left. We where only left with bits of papers with these figures on which we have sent to you.

Yours Sincerely

Gnicklin