

BALANCE 29 03 03

No 1 Account	12637 53
No 2 "	415 64
TOTAL	<u>£13053 17</u>

		TOTAL	VAT	CHEQUES
8 04 03	R. D. C	41 57	6 19	100119
26 04 03	CT LUND & SON	523 23	77 93	100120
12 05 03	J GILL	60 00	—	100121
25 05 03	RDC	377 06	56 16	100122
6 06 03	RYEDALE MOWERS	99 88	14 88	100123
28 08 03	" "	99 88	14 88	100124
14 08 03	RDC	29 02	4 32	100125
28 08 03	"	207 95	30 97	100126
04 09 03	MAZARS	58 75	8 75	100127
27 01 04	NORTHEAN ELECTRIC	389 84	18 56	100128
27 03 04	RDC	50 00	—	100129

TOTAL PAYMENTS £2031 26 £22264

INCOME

	INTEREST NO 1 ACCOUNT	166 73
	" NO 2 "	0 16
3 03 04	SPFA LOAN REPAYMENT	<u>50000</u>
	TOTAL INCOME	<u>£666 89</u>

BALANCE 01 04 04

NO 1 ACC	11134 26
NO 2 "	534 54
TOTAL	<u>£11688 80</u>

OUTSTANDING LOAN SPFA £7000 00