

Opening Balance

Anglian Water  
Paragon Signs  
Anglian Water  
Ground usage  
Anglian Water  
Jimmy Riddle  
Anglian Water

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Jimmy Riddle  
D H Maintenance  
Anglian Water

Balance + Income =  
outgoings =

**Balance**  
Statement 25 May 2017

01-Sep-17

	Chq No	Expenditure	Income	
02-Sep-13		£ 1,498.20		
05-Nov-13	41	£ 13.27		Water Usage
24-Jan-14	42	£ 48.00		Signs
05-Feb-14	43	£ 18.33		Water Usage
09-Apr-14			£ 225.00	Ground Use
09-May-14	44	£ 11.34		Water Usage
16-May-14	45	£ 60.00		Porta Loo Clean
20-Aug-14	46	£ 16.79		Water Usage
			£ 180.00	Ground Use
17-Nov-14	47	£ 12.12		Water Usage
08-Jan-15	48	£ 15.57		Water Usage
23-Apr-15	49	£ 60.00		Porta Loo Clean
15/05/15	50	£ 13.00		Water Usage
12-Aug-15	51	£ 15.84		Water Usage
13-Nov-15	52	£ 13.78		Water Usage
15-Feb-16	53	£ 14.89		Water Usage
13-May-16	54	£ 14.85		Water Usage
15-Aug-16	55	£ 12.88		Water Usage
			£ 90.00	Ground Use
29-Mar-17	61	£ 60.00		Porta Loo Clean
29-Mar-17	62	£ 125.00		Roof repair
19-May-17	63	£ 24.46		Water Usage
		£ 550.12		
		1993.20		
		550.12		
		1443.08		
		<b>1443.08</b>		