

Ainstable Millennium Green Trust  
Annual Accounts FYE 31/03/2020

Opening Balance £ 4,319.38

INCOME	Receipt No.	Amount	Running Total
01/04/2019	01	£ 2.40	£ 2.40
01/05/2019	02	£ 2.37	£ 4.77
03/06/2019	03	£ 2.35	£ 7.12
01/07/2019	04	£ 2.09	£ 9.21
01/08/2019	05	£ 2.08	£ 11.29
02/09/2019	06	£ 1.97	£ 13.26
01/10/2019	07	£ 1.81	£ 15.07
01/11/2019	08	£ 1.90	£ 16.97
01/11/2019	09	£ 9.47	£ 26.44
02/12/2019	10	£ 1.83	£ 28.27
02/01/2020	11	£ 1.93	£ 30.20
03/02/2020	12	£ 1.91	£ 32.11
02/03/2020	13	£ 1.77	£ 33.88
Total Income		<u>£ 33.88</u>	

EXPENDITURE	Voucher No.	Amount	Running Total
10/06/2019	01	£ 400.00	£ 400.00
16/07/2019	02	£ 120.00	£ 520.00

Closing Balance £ 3,833.26

Total Expenditure £ 520.00

Balance at the bank £ 3,833.26  
Unpresented cheques: NA  
£ 3,833.26

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