

<u>DATE</u>	<u>DETAILS</u>	<u>CURRENT ACCOUNT</u>	<u>Business Account</u>		<u>PRECEPT</u>	<u>VAT REFUND</u>	<u>OTHER</u>	<u>START BALANCE</u>
1ST APRIL	<i><b>BALANCES CARRIED FORWARD</b></i>						£0.00	£0.00
	KBC - Precept	£1,500.00			£1,500.00			
	Interest on Business Account		£0.17				£0.17	
	Interest on Business Account		£0.17				£0.17	
	Interest on Business Account		£0.17				£0.17	
	Interest on Business Account		£0.17				£0.17	
<b>TOTAL</b>		£1,500.00	£0.68		£1,500.00	£0.00	£0.68	£0.00
			<b>£1,500.68</b>				<b>£1,500.68</b>	