

	<u>DETAILS</u>	<u>CURRENT ACCOUNT</u>	<u>Business Account</u>	
	KBC - Precept	£1,500.00		
	Boughton Estate	£500.00		
	Interest		£0.34	
	Interest		£0.17	
	VAT Return	£498.45		
	Interest		£0.12	

TOTAL

£2,498.45	£0.63
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£2,499.08