

FINANCIAL POSITION STATEMENT FOR MEETING ON 11th JANUARY 2021

CURRENT ACCOUNT BALANCE @ 5 TH January 2021	11470.16
ESTIMATED INCOME TO YR END	<u>0.00</u>
TOTAL	11470.16
UNCLEARED CHEQUES	0.00
ESTIMATED SPEND TO YEAR END	<u>5930.71</u>
BALANCE	5539.45

CHQS TO BE PAID 11 TH JANUARY 2021	<u>226.12</u>
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BALANCE OF RESERVE ACCOUNT	7922.19
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