

FINANCIAL POSITION STATEMENT FOR MEETING ON 2nd NOVEMBER 2020

CURRENT ACCOUNT BALANCE @ 2 ND NOVEMBER 2020	12761.14
INCOME TO YR END	<u>4.80</u>
	12766.24
LESS UNCLRD CHQS OCTOBER	<u>467.05</u>
	12299.19
CHQS RO BE PAID NOVEMBER	<u>358.52</u>
	11940.67
ESTIMATED SPEND TO YEAR END	<u>6758.34</u>
	5182.33*

BALANCE OF RESERVE ACCOUNT	7921.99
