

KEW TERRACE ON GREAT WESTERN ROAD
GARDEN FUND STATEMENT 2019/2020

Funds at 1 October 2019

Bank balance	£2,631.80
Cash balance	<u>20.76</u>
	£2,652.56

Activities 2019/2020

None

Income 2019/20

Donation	100.00
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Expenditure 2018/2019

None

<u>Funds at 30 September 2019</u>	<u>£2,752.56</u>
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Represented by:-

Clydesdale Bank account	£2,731.80
Cash in hand	<u>20.76</u>
	<u>£2,752.56</u>