

10. Finance

INCOME AND EXPENDITURE JULY 2019 for FCM 12.08.19

Accounts for payment	£11,346.97	to 12.08.19
Payment received	£12,019.80	to 31.07.19
Net Expenditure	£672.83	
Cambridge & Counties	£86,786.66	to 30.04.19
Cambridge Building Society	£75,339.40	to 31.12.18
Lloyds Current	£10,771.00	to 31.07.19
Lloyds Access Reserve	£103,258.62	to 28.06.19