



ACCOUNTS 01 APRIL 2020 - 31 MAR 2021

Income

Bank Interest	£	223.27
GYE monthly payment	£	91.20

Expenditure

Care and Maintenance Phoebe Lyle		
Monthly payment to PC World for Phoebe's computer		£33.96
Payment to R Lyle as contribution to rates, home energy costs		£200.00
CS Supplies for TV for Phoebe		£90.00

Bank fees		£4.95
Sub Total		£328.91

Cash in Bank

31.03.21		£89,442.78
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