

Santoft Domain Management Committee

Transactions in Reserve Account for 6 months ending 31st December 2019

Opening Balance 01/07/2019	123,122.27	
Revenue		
Rent	1,033.00	21/11/2019 Glasgow Alex MISCELLANEOUS
Less: Expenses		
	540.92	2/07/2019 AP H J Thorby Fenfing material at Santoft Domain
	593.10	13/07/2019 AP H J Thorby (GR682.06) Santoft Domain exp. claim
	<u>121.74</u>	12/10/2019 AP Heather J Thorb Apple trees purch. for Santoft Domain Ma
	1,255.76	
Closing Balance 31/12/2019	<u>122,899.51</u>	

TABLED DOCUMENT

Tabled at Santoft Domain
Management Committee
on 29 January 2020