Barford St John and St Michael Parish Council Statement of Receipts and Payments Year Ended 31st March 2019

Receipts Precept Crants - Grass Cutting Grants - Grass Cutting Grants - Miscellaneous 709.00 709.00 0 0 0% Grants - Grass Cutting Grants - Miscellaneous 28.32 28.00 0 1 1% Page 22,006.98 22,006.98 22,006.98 22,007.90 0.00 1 1% Page 22,006.98 17.00 0 -1% Page 22,007.90 0 -1% Page 22,007.90 0 -24,60 1 1% Page 22,007.90 0 -24,50 100% 0.00 0 <td< th=""><th></th><th colspan="2">2018/19</th><th colspan="2">2017/18</th><th>+/- PY</th><th>% +/-</th></td<>		2018/19		2017/18		+/- PY	% +/-
Grants - Grass Cutting Grants - Miscellaneous Play Area 22,006,98 0 0 % (9%) (1%) (1%) (1%) (1%) (1%) (1%) (1%) (1	Receipts						
Grants - Miscellaneous 28.32 28.00 1 % 1 % 22,007 0% Wayleaves - West Close 16.82 17.00 38 629% Allotment Fees 340.00 319.00 21 7%<	Precept		8,250.00		8,000.00	250	3%
Play Area 22,006.98 1.622 17.00 0% -1/8 Walyleaves - West Close 16.82 17.00 0 -1/8 Bank Interest 43.72 6.00 38 629% Allotment Fees 340.00 319.00 -2,450 100% VIIIage Hall 3,339.75 5,790.00 -2,450 100% VAT Refunds 794.25 0.00 704 -1,00% VAT Refunds 794.25 0.00 704 -2,00% VAT Refunds 794.25 0.00 704 -2,00% VAT Refunds 794.25 0.00 20,410 297% Total 2,582.5 5,580.00 2,189.00 160 7% Insurance 536.77 533.00 4 1% Subscriptions 225.81 556.00 -330 -59% Auditor 0.00 100.00 -100 -100 -100 -100 -100 -100 -100 -100 -100 -100 -1	Grants - Grass Cutting	709.00		709.00		0	0%
Wayleaves - West Close Bank Interest 43.72 (6.00) 38 629% (2.00) 38 629% (2.00) 319.00 21 7% (2.00) 794 (2.00) 100% (2.00)	Grants - Miscellaneous	28.32		28.00		0	1%
Bank Interest 43.72 6.00 38 62% Allotment Fees 340.00 319.00 21 7% Village Hall 3,339.75 5,790.00 -2,450 100% Rent 0.00 0.00 794 -100% 20,660 139% Total 27,278.84 14,869.00 20,660 139% Payments Clerk's Salary incl. NI 2,349.25 2,189.00 160 7% Insurance 536.77 533.00 34 1% Subscriptions 225.81 556.00 -330 -59% Auditor 0.00 100.00 -100 -100 Admin Clerks Expenses 300.00 325.00 -25 -8% First Aid Courses 0.00 100.00 10 0 6 Grass Cutting 2,588.00 2,140.00 1,350.00 1,150 85% Allotment Expenses 23.88 95.00 129 136% Obg Waste Bins 240.24 360.00	Play Area	22,006.98				22,007	0%
Allotment Fees 340.00 319.00 −2,450 10% Village Hall 3,339.75 5,790.00 −2,450 100% NAT Refunds 794.25 0.00 794 −1,00% VAT Refunds 794.25 0.00 794 −1,00% Total 27,278.84 6,869.00 20,410 297% Total 27,278.84 14,869.00 20,600 139% Payments Clerk's Salary incl. NI 2,349.25 2,189.00 160 7% Insurance 536.77 533.00 4 1% Subscriptions 225.81 556.00 –330 –59% Auditor 0.00 100.00 –100 –100% Admin Clerks Expenses 300.00 325.00 –25 –8% First Aid Courses 0.00 1,350.00 –115.50 8% Grants 2,588.00 2,140.00 448 21% Grants 2,500.00 1,350.00 1,25 –8%	Wayleaves - West Close	16.82		17.00		0	-1%
Village Hall Rent 3,339.75 (0.00) 5,790.00 (0.00) -2,450 (0.00) 0.00 (0.00) 0.00 (0.00) 0.00 (0.00) 0.00 (0.00) 0.00 (0.00) 0.00 (0.00) 0.00 (0.00) 0.00 (0.00) 0.00 (0.00) 20,410 (0.297% 1-100% 20,410 (0.297% 1-100% 20,410 (0.297% 1-100% 20,410 (0.297% 1-100% 1-100 (0.00)	Bank Interest	43.72		6.00		38	629%
Rent VAT Refunds 0.00 794.25 0.00 0 0.00 0.00 0.00 794 1-100% 0.00 VAT Refunds 794.25 0.00 0 0.00 20,410 0.297% 1-100% 0.00 Total 35,528.84 14,869.00 20,410 0.297% 1-30% 0.00 Payments Clerk's Salary incl. NI 2,349.25 2,189.00 160 7% 1-100 0.00 Insurance 536.77 533.00 4 1% 1.00 Subscriptions 225.81 556.00 -330 -59% 0.00 Auditor 0.00 100.00 -100 -100 0.00 -25 -8% 6.00 First Aid Courses 0.00 325.00 -25 -8% 6.00 -8% 6.00 -25 -8% 6.00 -2	Allotment Fees	340.00		319.00		21	7%
VAT Refunds 794.25 27,278.84 6,869.00 20,410 297% 20,410 297% 20,660 335,528.84 6,869.00 20,660 20,660 139% 20,660 139% 20,660 139% 20,660 139% 20,660 139% 20,660 139% 20,660 139% 20,660 139% 20,660 139% 20,660 139% 20,660 20	Village Hall	3,339.75		5,790.00		-2,450	100%
Total 27,278.84 35,528.84 6,869.00 14,869.00 20,410 20,660 29% 139% Payments Clerk's Salary incl. NI 2,349.25 2,189.00 160 7% 160 Clerk's Salary incl. NI 2,349.25 2,189.00 160 7% 160 Subscriptions 225.81 556.00 -330 -59% Auditor 0.00 100.00 -100 -100% Admit Clerks Expenses 300.00 325.00 -2.25 -8% First Aid Courses 0.00 1,000 448 21% Grass Cutting 2,588.00 2,140.00 448 21% Grast Scutting 2,588.00 2,140.00 448 21% Grast Scutting 2,580.00 1,350.00 1,150 85% Allotment Expenses 223.88 95.00 129 136% Dog Waste Bins 240.24 360.00 -120 23% Play Area 28,072.32 67.00 28,005 4799% Other Payments 311.25 871.00	Rent	0.00		0.00		0	0%
Payments Clerk's Salary incl. NI 2,349.25 2,189.00 160 7% Insurance 536.77 533.00 4 1% Subscriptions 225.81 556.00 -330 -59% Auditor 0.00 100.00 -100 -100% Admin Clerks Expenses 300.00 325.00 -25 -8% First Aid Courses 0.00 2,140.00 448 21% Grants 2,588.00 2,140.00 448 21% Grants 2,550.00 1,350.00 1,150 8% Allotment Expenses 223.88 95.00 1,150 8% Dog Waste Bins 240.24 360.00 -120 -33% Play Area 28,072.32 67.00 28,005 41799% Other Payments 311.25 871.00 -566 -64% VAT 3,347.56 1,876.00 1,472 78% Village Hall 3,339.75 5,808.00 2,2468	VAT Refunds	794.25		0.00		794	-100%
Payments Clerk's Salary incl. NI 2,349.25 2,189.00 160 7% Insurance 536.77 533.00 4 11% Subscriptions 225.81 556.00 -330 -59% Auditor 0.00 100.00 -100 -100% Admin Clerks Expenses 300.00 325.00 -25 -8% First Aid Courses 0.00 1 1 1 0 0 0 0 0 0 0 <td< td=""><td></td><td></td><td>27,278.84</td><td></td><td>6,869.00</td><td>20,410</td><td>297%</td></td<>			27,278.84		6,869.00	20,410	297%
Clerk's Salary incl. NI	Total		35,528.84		14,869.00	20,660	139%
Clerk's Salary incl. NI							
Insurance 536.77 533.00 4 1% Subscriptions 225.81 556.00 -330 -59% Auditor 0.00 100.00 -100 -100% Admin Clerks Expenses 300.00 325.00 -25 -8% First Aid Courses 0.00 -20 0.0% Grass Cutting 2,588.00 2,140.00 448 21% Grants 2,500.00 1,350.00 1,150 85% Allotment Expenses 223.88 95.00 129 136% 129 129 136% 129 129 129 120% 129 120% 129 120% 129 120% 129 120% 129 120% 120%	Payments						
Subscriptions 225.81 556.00 -330 -59% Auditor 0.00 100.00 -100.0 -100% Admin Clerks Expenses 300.00 325.00 -25 -8% First Aid Courses 0.00 0% 0 0 Grass Cuttling 2,588.00 2,140.00 448 21% Grants 2,500.00 1,350.00 1,150 85% Allotment Expenses 223.88 95.00 129 136% Dog Waste Bins 240.24 360.00 -120 -33% Play Area 28,072.32 67.00 28,005 47799% Other Payments 311.25 871.00 -560 -64% VAT 3,347.56 1,876.00 1,472 78% Village Hall 3,339.75 5,808.00 28,482 202% Street Furniture 838.49 19,219.70 28,642 176% Precept 8,250.00 8,000.00 28,642 176% Total Receipts	Clerk's Salary incl. NI		2,349.25		2,189.00	160	7%
Auditor 0.00 100.00 -100 -100% Admin Clerks Expenses 300.00 325.00 -25 -8% First Aid Courses 0.00 0 0 0 Grass Cutting 2,588.00 2,140.00 448 21% Grants 2,500.00 1,350.00 1,150 85% Allotment Expenses 223.88 95.00 129 136% Dog Waste Bins 240.24 360.00 -120 -33% Play Area 28,072.32 67.00 28,005 41799% Other Payments 311.25 871.00 -560 -64% VAT 3,347.56 1,876.00 1,472 78% VIllage Hall 3,339.75 5,808.00 22,468 100% Street Furniture 838.49 14,081.00 28,482 202% Total 44,912.32 16,270.00 28,642 176% Accounting Statement Balance Brought Forward 17,819.54 19,219.70 51	Insurance	536.77		533.00		4	1%
Admin Clerks Expenses 300.00 325.00 -25 -8% First Aid Courses 0.00 0% 0% 0% Grants 2,588.00 2,140.00 448 21% Grants 2,500.00 1,350.00 1,150 85% Allotment Expenses 223.88 95.00 129 136% Dog Waste Bins 240.24 360.00 -120 -33% Play Area 28,072.32 67.00 28,005 41799% Other Payments 311.25 871.00 -560 -64% VAT 3,347.56 1,876.00 1,472 78% Village Hall 3,339.75 5,808.00 -2,468 100% Street Furniture 838.49 14,081.00 28,482 202% Total 44,912.32 16,270.00 28,642 176% Accounting Statement Balance Brought Forward 17,819.54 19,219.70 51 51 51 51 51 52 51 52	Subscriptions	225.81		556.00		-330	-59%
First Aid Courses 0.00 0 0 0 0 Grass Cutting 2,588.00 2,140.00 448 21% Grants 2,500.00 1,350.00 1,150 85% Allotment Expenses 223.88 95.00 1,29 136% Dog Waste Bins 240.24 360.00 -120 -33% Play Area 28,072.32 67.00 28,005 41799% Other Payments 311.25 871.00 -560 -64% VAT 3,347.56 1,876.00 1,472 78% Village Hall 3,339.75 5,808.00 -2,468 100% Elections 39.00 39 0% Street Furniture 838.49 838 0% Street Furniture 838.49 16,270.00 28,642 176% Accounting Statement Balance Brought Forward 17,819.54 19,219.70 28,642 176% Precept 8,250.00 8,000.00 8,000.00 51,000	Auditor	0.00		100.00		-100	-100%
Grass Cutting 2,588.00 2,140.00 448 21% Grants 2,500.00 1,350.00 1,150 85% Allotment Expenses 223.88 95.00 129 136% Dog Waste Bins 240.24 360.00 -120 -33% Play Area 28,072.32 67.00 28,005 41799% Other Payments 311.25 871.00 -560 -64% VAT 3,347.56 1,876.00 1,472 78% Village Hall 3,339.75 5,808.00 -2,468 100% Street Furniture 838.49 39 0% Street Furniture 838.49 14,081.00 28,482 202% Total 44,912.32 16,270.00 28,642 176% Accounting Statement Balance Brought Forward 17,819.54 19,219.70 28,642 176% Total Receipts 27,278.84 6,869.11 51med: 51med: Less: Staff Costs 2,349.25 2,188.93	Admin Clerks Expenses	300.00		325.00		-25	-8%
Grants 2,500.00 1,350.00 1,150 85% Allotment Expenses 223.88 95.00 129 136% Dog Waste Bins 240.24 360.00 -120 -33% Play Area 28,072.32 67.00 28,005 41799% Other Payments 311.25 871.00 -560 -64% VAT 3,347.56 1,876.00 1,472 78% VIllage Hall 3,339.75 5,808.00 -2,468 100% Street Furniture 838.49 838 0% Street Furniture 838.49 14,081.00 28,482 202% Total 44,912.32 16,270.00 28,642 176% Accounting Statement Balance Brought Forward 17,819.54 19,219.70 28,642 176% Accounting Statement 8,250.00 8,000.00 28,642 176% Total Receipts 27,278.84 14,869.11 Signed: 5 Turner, Chairman Less: Staff Costs	First Aid Courses	0.00				0	0%
Allotment Expenses 223.88 95.00 129 136% Dog Waste Bins 240.24 360.00 -120 -33% Play Area 28,072.32 67.00 28,005 41799% Other Payments 311.25 871.00 -560 -64% VAT 3,347.56 1,876.00 1,472 78% Village Hall 3,339.75 5,808.00 -2,468 100% Elections 39.00 39 0% Street Furniture 838.49 14,081.00 28,482 202% Total 42,563.07 14,081.00 28,482 202% Accounting Statement Balance Brought Forward 17,819.54 19,219.70 28,642 176% Accounting Statement Balance Brought Forward 17,819.54 19,219.70 28,642 176% Account Receipts 27,278.84 19,219.70 57.00 57.00 57.00 57.00 57.00 57.00 57.00 57.00 57.00 57.00 57.00 57.00 57.00 57.00 57.00	Grass Cutting	2,588.00		2,140.00		448	21%
Dog Waste Bins 240.24 360.00 -120 -33% Play Area 28,072.32 67.00 28,005 41799% Other Payments 311.25 871.00 -560 -64% VAT 3,347.56 1,876.00 1,472 78% Village Hall 3,339.75 5,808.00 -2,468 100% Elections 39.00 39 0% Street Furniture 838.49 14,081.00 28,482 202% Total 42,563.07 14,081.00 28,482 202% Total 17,819.54 19,219.70 28,642 176% Accounting Statement Balance Brought Forward 17,819.54 19,219.70 28,642 176% Precept 8,250.00 8,000.00 28,642 176% Total Receipts 27,278.84 6,869.11 5igned: 5Turner, Chairman Less: Staff Costs 2,349.25 2,188.93 09/05/2019 9/05/2019 5Turner, Chairman <td< td=""><td>Grants</td><td>2,500.00</td><td></td><td>1,350.00</td><td></td><td>1,150</td><td>85%</td></td<>	Grants	2,500.00		1,350.00		1,150	85%
Play Area 28,072.32 67.00 28,005 41799% Other Payments 311.25 871.00 -560 -64% VAT 3,347.56 1,876.00 1,472 78% Village Hall 3,339.75 5,808.00 -2,468 100% Elections 39.00 39 0% Street Furniture 838.49 14,081.00 28,482 202% Total 42,563.07 14,081.00 28,482 202% Accounting Statement Balance Brought Forward 17,819.54 19,219.70 28,642 176% Accounting Statement Balance Brought Forward 17,819.54 19,219.70 28,642 176% Account Receipts 8,250.00 8,000.00 28,642 176% Total Receipts 27,278.84 14,869.11 Signed: 5 Turner, Chairman Less: Staff Costs 2,349.25 2,188.93 09/05/2019 5 Turner, Chairman Less: Other Payments 42,563.07	Allotment Expenses	223.88		95.00		129	136%
Other Payments 311.25 871.00 -560 -64% VAT 3,347.56 1,876.00 1,472 78% Village Hall 3,339.75 5,808.00 -2,468 100% Elections 39.00 39 0% Street Furniture 838.49 14,081.00 28,482 202% Total 42,563.07 14,081.00 28,482 202% Accounting Statement Balance Brought Forward 17,819.54 19,219.70 28,642 176% Accounting Statement Balance Brought Forward 17,819.54 19,219.70 28,642 176% Account Receipts 27,278.84 6,869.11 5igned: 5Turner, Chairman Total Receipts 2,349.25 2,188.93 09/05/2019 5Turner, Chairman Less: Staff Costs 2,349.25 2,188.93 09/05/2019 5Turner, Chairman Less: Coan Interest 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td< td=""><td>Dog Waste Bins</td><td>240.24</td><td></td><td>360.00</td><td></td><td>-120</td><td>-33%</td></td<>	Dog Waste Bins	240.24		360.00		-120	-33%
VAT 3,347.56 1,876.00 1,472 78% Village Hall 3,339.75 5,808.00 -2,468 100% Elections 39.00 39 0% Street Furniture 838.49 14,081.00 28,482 202% Total 42,563.07 16,270.00 28,642 176% Accounting Statement Balance Brought Forward 17,819.54 19,219.70 28,642 176% Precept 8,250.00 8,000.00 0 0 0 0 14,869.11 Signed: 17,819.54 14,869.11 Signed: 17,819.54 14,869.11 Signed: 17,819.54 14,869.11 Signed: 17,819.54 14,080.34 14,080	Play Area	28,072.32		67.00		28,005	41799%
Village Hall 3,339.75 5,808.00 -2,468 100% Elections 39.00 39 0% Street Furniture 838.49 14,081.00 28,482 202% Total 42,563.07 14,081.00 28,482 202% Accounting Statement 17,819.54 19,219.70 28,642 176% Precept 8,250.00 8,000.00 0 0 0 0 0 17,819.54 19,219.70 1	Other Payments	311.25		871.00		-560	-64%
Elections 39.00 39.00 838.00 838.00 838.00 838.00 838.00 838.00 838.00 838.00 202% 7.00 28,482.2 202%	VAT	3,347.56		1,876.00		1,472	78%
Street Furniture 838.49 838 0% 42,563.07 14,081.00 28,482 202% Total 44,912.32 16,270.00 28,642 176% Accounting Statement Balance Brought Forward 17,819.54 19,219.70 \$2,240.00	Village Hall	3,339.75		5,808.00		-2,468	100%
Total 42,563.07 44,912.32 14,081.00 16,270.00 28,482 202% 28,642 202% 176% Accounting Statement Balance Brought Forward Precept 17,819.54 19,219.70	Elections	39.00				39	0%
Total 44,912.32 16,270.00 28,642 176% Accounting Statement Balance Brought Forward 17,819.54 19,219.70 19,219.70 19,219.70 19,219.70 19,219.70 19,219.70 19,219.70 19,219.70 10,219 10,2	Street Furniture	838.49				838	0%
Total 44,912.32 16,270.00 28,642 176% Accounting Statement Balance Brought Forward Precept 17,819.54 19,219.70 19,219.70 19,219.70 19,219.70 19,219.70 19,219.70 10,20			42,563.07		14,081.00	28,482	202%
Accounting Statement Balance Brought Forward 17,819.54 19,219.70 Precept 8,250.00 8,000.00 Other Receipts 27,278.84 6,869.11 Total Receipts 35,528.84 14,869.11 Signed: Ess: Staff Costs 2,349.25 2,188.93 09/05/2019 Less: Loan Interest 0.00 0.00 0.00 Less: Other Payments 42,563.07 14,080.34 44,912.32 16,269.27 Balance Carried Forward 8,436.06 17,819.54 5igned: Cash in Bank Community Account 933.53 8,335.73 Signed: Business Saver Account 7,502.53 9,483.81 D A L Best, RFO	Total						
Balance Brought Forward 17,819.54 19,219.70 Precept 8,250.00 8,000.00 Other Receipts 27,278.84 6,869.11 Total Receipts 35,528.84 14,869.11 Signed: 53,348.38 34,088.81 S Turner, Chairman Less: Staff Costs 2,349.25 2,188.93 09/05/2019 Less: Loan Interest 0.00 0.00 0.00 Less: Other Payments 42,563.07 14,080.34 44,912.32 Balance Carried Forward 8,436.06 17,819.54 51,819.54 Cash in Bank Community Account 933.53 8,335.73 Signed: Business Saver Account 7,502.53 9,483.81 D A L Best, RFO							
Precept 8,250.00 8,000.00 Other Receipts 27,278.84 6,869.11 Total Receipts 35,528.84 14,869.11 Signed: 53,348.38 34,088.81 S Turner, Chairman Less: Staff Costs 2,349.25 2,188.93 09/05/2019 Less: Loan Interest 0.00 0.00 0.00 Less: Other Payments 42,563.07 14,080.34 16,269.27 Balance Carried Forward 8,436.06 17,819.54 17,819.54 Cash in Bank Community Account 933.53 8,335.73 Signed: Business Saver Account 7,502.53 9,483.81 D A L Best, RFO	Accounting Statement						
Other Receipts 27,278.84 6,869.11 Signed: Total Receipts 35,528.84 14,869.11 Signed: 53,348.38 34,088.81 \$ Turner, Chairman Less: Staff Costs 2,349.25 2,188.93 09/05/2019 Less: Loan Interest 0.00 0.00 0.00 Less: Other Payments 42,563.07 14,080.34 44,912.32 Balance Carried Forward 8,436.06 17,819.54 44,919.54 Cash in Bank Community Account 933.53 8,335.73 Signed: Business Saver Account 7,502.53 9,483.81 D A L Best, RFO	Balance Brought Forward		17,819.54		19,219.70		
Total Receipts 35,528.84 14,869.11 Signed: 53,348.38 34,088.81 S Turner, Chairman Less: Staff Costs 2,349.25 2,188.93 09/05/2019 Less: Loan Interest 0.00 0.00 0.00 Less: Other Payments 42,563.07 14,080.34 44,912.32 Balance Carried Forward 8,436.06 17,819.54 Cash in Bank Community Account 933.53 8,335.73 Signed: Business Saver Account 7,502.53 9,483.81 D A L Best, RFO	Precept	8,250.00		8,000.00			
STurner, Chairman STurner, Chairman O9/05/2019	Other Receipts	27,278.84		6,869.11			
Less: Staff Costs 2,349.25 2,188.93 09/05/2019 Less: Loan Interest 0.00 0.00 Less: Other Payments 42,563.07 14,080.34 Balance Carried Forward 8,436.06 17,819.54 Cash in Bank Community Account 933.53 8,335.73 Signed: Business Saver Account 7,502.53 9,483.81 D A L Best, RFO	Total Receipts		35,528.84		14,869.11	Signed:	
Less : Loan Interest 0.00 0.00 Less : Other Payments 42,563.07 14,080.34 Balance Carried Forward 8,436.06 17,819.54 Cash in Bank Community Account 933.53 8,335.73 Signed: Business Saver Account 7,502.53 9,483.81 D A L Best, RFO			53,348.38	•	34,088.81	S Turner, Chai	rman
Less : Other Payments 42,563.07 14,080.34 44,912.32 16,269.27 Balance Carried Forward 8,436.06 17,819.54 Cash in Bank Community Account 933.53 8,335.73 Signed: Business Saver Account 7,502.53 9,483.81 D A L Best, RFO	Less: Staff Costs	2,349.25		2,188.93		09/05/2019	
Balance Carried Forward 44,912.32 16,269.27 8,436.06 17,819.54 Cash in Bank Community Account 933.53 8,335.73 Signed: Business Saver Account 7,502.53 9,483.81 D A L Best, RFO	Less :Loan Interest	0.00		0.00			
Balance Carried Forward 8,436.06 17,819.54 Cash in Bank Community Account 933.53 8,335.73 Signed: Business Saver Account 7,502.53 9,483.81 D A L Best, RFO	Less: Other Payments	42,563.07		14,080.34			
Balance Carried Forward 8,436.06 17,819.54 Cash in Bank Community Account 933.53 8,335.73 Signed: Business Saver Account 7,502.53 9,483.81 D A L Best, RFO			44,912.32		16,269.27		
Cash in Bank Community Account 933.53 8,335.73 Signed: Business Saver Account 7,502.53 9,483.81 D A L Best, RFO	Balance Carried Forward	•		•			
Community Account 933.53 8,335.73 Signed: Business Saver Account 7,502.53 9,483.81 D A L Best, RFO							
Business Saver Account 7,502.53 9,483.81 D A L Best, RFO	Cash in Bank						
Business Saver Account 7,502.53 9,483.81 D A L Best, RFO	Community Account		933.53		8,335.73	Signed:	
	Business Saver Account		7,502.53				0
-,		-	8,436.06		17,819.54	09/05/2019	