

**Federation Accounts 2**

2020 £

Opening Balance	3378.17	Expenditure
Interest to 16th Dec	0.43	BCGBA
interest to 16th March	0.43	Web Host ID W
Interest 10 16th June	0.41	Endsleigh
interest to 15th Sept	0.41	ID Webs
	3379.85	Links & Maintai

Balance as at 31st October

£

chq num

Fees	30	271
abs	60	272
	45	277
2020/2021	150	282
nance		
	285	

£3,094.85