

## Lincoln CTC Accounts 2021

Date	Cheque/ Receipt No	Transaction	Expenditure	Income	Balance
		Opening Balance			£2,138.18
29/06/2021		Footpaths	£5.00		£2,133.18
25/08/2021		CTC Subs Allocation		£200.00	£2,333.18
12/10/2021		Footpaths	£5.00		£2,328.18
15/10/2021		Imp Audax		£35.50	£2,363.68