Cash Income for the quarter January - March 2020

Sheet total adding upwards 4,277.11

Date	Description or Narrative	Amount (£)
03/01/2020	Capital Introduced	500.00
08/01/2020	Work Done	120.00
16/01/2020	Work Done	400.00
18/01/2020	Work Done	60.70
06/02/2020	Work Done	850.62
08/02/2020	Work Done	49.21
14/02/2020	Work Done	186.08
18/02/2020	Capital Introduced	500.00
26/02/2020	Work Done	800.00
04/03/2020	Work Done	350.50
16/03/2020	Work Done	400.00
19/03/2020	Work Done	60.00
20/03/2020	On holiday	

Sheet total adding downwards 4,277.11

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"Long Month" 32 lines at 16 point