

| Current account |            |            |           |           |            |            |            |            |            |     |     |       |
|-----------------|------------|------------|-----------|-----------|------------|------------|------------|------------|------------|-----|-----|-------|
|                 | April      | May        | June      | July      | Aug        | Sep        | Oct        | Nov        | Dec        | Jan | Feb | March |
| C/F             | £2,949.85  | £11,325.46 | £8,699.67 | £6,161.55 | £5,375.43  | £14,746.00 | £15,648.44 | £15,130.32 | £7,736.40  |     |     |       |
| Fund transfer   | 8000.00    |            |           |           |            |            |            |            |            |     |     |       |
| Precept         | 9666.00    |            |           |           | 9667.00    |            |            |            | £8,981.26  |     |     |       |
| Other           |            |            |           |           |            |            |            |            |            |     |     |       |
| Grant           |            |            |           |           |            |            |            |            |            |     |     |       |
| Vat refund      |            |            |           |           |            | 2699.91    |            |            |            |     |     |       |
| Interest        |            |            |           |           |            |            |            |            |            |     |     |       |
| Expenditure     | -9290.39   | -2625.79   | -2538.12  | -786.12   | -296.43    | -1797.47   | -518.12    | -7393.92   | -3176.82   |     |     |       |
| Balance         | £11,325.46 | £8,699.67  | £6,161.55 | £5,375.43 | £14,746.00 | £15,648.44 | £15,130.32 | £7,736.40  | £13,540.84 |     |     |       |

| Deposit account |            |            |            |            |            |            |            |            |            |     |     |       |
|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----|-----|-------|
|                 | April      | May        | June       | July       | Aug        | Sep        | Oct        | Nov        | Dec        | Jan | Feb | March |
| C/F             | £20,008.25 | £12,008.25 | £12,008.25 | £12,010.00 | £12,010.00 | £12,010.00 | £12,011.51 | £12,011.51 | £15,481.13 |     |     |       |
| Interest /other |            |            | 1.75       |            |            | 1.51       |            | 3469.62    | 2.66       |     |     |       |
| Transfer        | -£8,000.00 |            |            |            |            |            |            |            |            |     |     |       |
| Balance         | £12,008.25 | £12,008.25 | £12,010.00 | £12,010.00 | £12,010.00 | £12,011.51 | £12,011.51 | £15,481.13 | £15,483.79 |     |     |       |

| Total Balances   |            |            |            |            |            |            |            |            |            |     |     |       |
|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----|-----|-------|
|                  | April      | May        | June       | July       | Aug        | Sep        | Oct        | Nov        | Dec        | Jan | Feb | March |
| Current Account  | 11325.46   | 8699.67    | 6161.55    | 5375.43    | 14746.00   | 15648.44   | 15130.32   | 7736.40    | 13540.84   |     |     |       |
| Business Account | 12008.25   | 12008.25   | 12010.00   | 12010.00   | 12010.00   | 12011.51   | 12011.51   | 15481.13   | 15483.79   |     |     |       |
| Total            | 23333.71   | 20707.92   | 18171.55   | 17385.43   | 26756.00   | 27659.95   | 27141.83   | 23217.53   | 29024.63   |     |     |       |
| Income Bond      |            |            |            |            |            |            |            |            |            |     |     |       |
| Grand Total      | £23,333.71 | £20,707.92 | £18,171.55 | £17,385.43 | £26,756.00 | £27,659.95 | £27,141.83 | £23,217.53 | £29,024.63 |     |     |       |

PTO

## Bank reconciliation end of December

|                 |          |
|-----------------|----------|
| Current account | 13944.94 |
| Deposit Account | 15483.79 |

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29428.73

Less un paid cheques

250.00

144.00

10.10

Underpayment

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404.10

Total amount

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29024.63