

			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	£13,540.84		
Fund transfer	8000.00											
Precept	9666.00				9667.00				£8,981.26			
Other										£100.00		
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	-707.45		
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	£12,933.39		

			Deposit account									
	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March
Interest /other Transfer Balance	£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	£15,486.17		
	C/F											
				1.75			1.51		3469.62	5.04		
	-£8,000.00											
	£12,008.25	£12,008.25	£12,010.00	£12,010.00	£12,010.00	£12,011.51	£12,011.51	£15,481.13	£15,486.17	£15,486.17		

			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	12933.39		
Business Account	12008.25	12008.25	12010.00	12010.00	12010.00	12011.51	12011.51	15481.13	15486.17	15486.17		
Total	23333.71	20707.92	18171.55	17385.43	26756.00	27659.95	27141.83	23217.53	29027.01	28419.56		
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	£29,027.01	£28,419.56		

PTO

Bank reconciliation end of January

Current account	13183.39
Deposit Account	15486.17

	<u>28669.56</u>
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Less un paid cheques

donation not paid	250.00
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Underpayment

	<u>250.00</u>
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Total amount	<u><u>28419.56</u></u>
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