				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		2000 00	2225 72	0500.40	700.40		1707.17	540.40	7000.00	0470.00	707.45		
Expenditure Balance		-9290.39 £11,325.46	-2625.79 £8,699.67	-2538.12 £6,161.55	-786.12 £5,375.43	-296.43	-1797.47 £15,648.44	-518.12	-7393.92	-3176.82	-707.45 £12,933.39		
balance		£11,325.40	10,099.07	£0,101.55	25,375.43	£14,740.00	£15,046.44	£15,130.32	17,730.40	113,340.04	£12,933.39		<u></u>
	<u> </u>										1		
ı		T		Deposit account									
			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	£15,486.17		
Interest /other	C/F			1.75			1.51		3469.62	5.04			
Transfer		-£8,000.00		1.73			1.51		3403.02	3.04			
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	£15,486.17	£15,486.17		
		, ,		,	,			,	,	,	1		'
	Total Balances												
		April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March
0													
Current Account		11325.46	8699.67	6161 EE	5375.43	14746.00	15648.44	15130.32	7736.40	13540.84	12933.39		
Business		11323.46	0099.07	6161.55	3373.43	14746.00	13040.44	15130.32	7730.40	13340.64	12933.39		
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				15111100									
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 Deposit Account		13183.39 15486.17
		28669.56
Less un paid cheques donation no	t paid	250.00
		250.00
Total amount		28419.56