

Current account												
	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March
C/F	£5,113.64	£2,881.59	£8,846.42									
Fund transfer		-5000.00										
Precept		12,000.00										
Other												
Grant												
Vat refund												
Interest												
Expenditure	-2232.05	-1035.17	-3140.33									
Balance	£2,881.59	£8,846.42	£5,706.09									

Deposit account												
	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March
C/F	£15,793.90	£15,793.90	£20,793.90									
Interest /other												
Transfer		£5,000.00										
Balance	£15,793.90	£20,793.90	£20,793.90									

Total Balances												
	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March
Current Account	2881.59	8846.42	5706.09									
Business Account	15793.90	20793.90	20793.90									
Total	18675.49	29640.32	26499.99									
Income Bond												
Grand Total	£18,675.49	£29,640.32	£26,499.99									

PTO

Bank reconciliation end of June

Current account	8347.00
Deposit Account	20793.90

29140.90

Less un paid cheques

donation not paid	250.00
BACS returned	1305.91
churchyards	1000.00
I selkirk	85.00

Underpayment

2640.91

Total amount	<u>26499.99</u>
--------------	-----------------