			Г								1		
				Current account									
		April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March
	C/F	£5,113.64		£8,846.42	£5,688.09	£4,380.46	£14,617.71						
Fund transfer			-5000.00										
Precept			12,000.00			12,000.00							
Other													
Grant													
Vat refund													
Interest		0000.05	1005 17	0450.00	1007.00	1700.75	1101.00						
Expenditure Balance		-2232.05 £2,881.59	-1035.17 £8,846.42	-3158.33 £5,688.09	-1307.63 £4,380.46	-1762.75 £14,617.71	-1121.08 £13,496.63						
Dalalice		£2,001.59	10,040.42	25,000.09	24,360.40	£14,017.71	£13,490.03						
	December 1												
	-					•	sit account						
			May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March
	C/F	£15,793.90	£15,793.90	£20,793.90	£20,803.20	£20,803.20	£20,803.20						
l				00.00									
Interest /other			05,000,00	£9.30									
Transfer Balance		£15,793.90	£5,000.00 £20,793.90	£20,803.20	£20,803.20	C20 802 20	£20,803.20						
Dalance		£15,793.90	£20,793.90	£20,803.20	£20,003.20	£20,603.20	£20,803.20						
			I			Tatal Dala					Ī		
		1			Total Balances							T = .	
		April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March
0 .													
Current		0004 50	004040	5000.00	4000 40	4 404 7 74	10.100.00						
Account		2881.59	8846.42	5688.09	4380.46	14617.71	13496.63						
Business Account		15702.00	20702.00	20002 20	20002 20	20002 20	20002 20						
Total		15793.90	20793.90	20803.20	20803.20	20803.20	20803.20						
Income Bond		18675.49	29640.32	26491.29	25183.66	35420.91	34299.83						
Grand Total		£18,675.49	£29,640.32	£26,491.29	£25,183.66	£35,420.91	£34,299.83						

PTO

Bank reconciliation end of September

Current account Deposit Account	13496.63 20803.20
Less un paid cheques	34299.83
Underpayment	

Total amount

0.00

34299.83