

		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	£5,688.09	£4,380.46	£14,617.71	£13,478.63					
Fund transfer													
Precept			-5000.00										
Other			12,000.00			12,000.00							
Grant													
Vat refund													
Interest													
Expenditure		-2232.05	-1035.17	-3158.33	-1307.63	-1762.75	-1139.08	-2792.80					
Balance		<b>£2,881.59</b>	<b>£8,846.42</b>	<b>£5,688.09</b>	<b>£4,380.46</b>	<b>£14,617.71</b>	<b>£13,478.63</b>	<b>£10,685.83</b>					

		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	£20,803.20	£20,803.20	£20,803.20	£20,820.41					
Interest /other													
Transfer				£9.30			£17.21						
Balance		<b>£15,793.90</b>	<b>£20,793.90</b>	<b>£20,803.20</b>	<b>£20,803.20</b>	<b>£20,803.20</b>	<b>£20,820.41</b>	<b>£20,820.41</b>					

		Total Balances											
		April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March
Current Account													
Business Account		2881.59	8846.42	5688.09	4380.46	14617.71	13478.63	10685.83					
Total		15793.90	20793.90	20803.20	20803.20	20803.20	20820.41	20820.41					
Income Bond		18675.49	29640.32	26491.29	25183.66	35420.91	34299.04	31506.24					
Grand Total		<b>£18,675.49</b>	<b>£29,640.32</b>	<b>£26,491.29</b>	<b>£25,183.66</b>	<b>£35,420.91</b>	<b>£34,299.04</b>	<b>£31,506.24</b>					

PTO

Bank reconciliation end of October

Current account	10685.83
Deposit Account	20820.41

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31506.24

Less un paid cheques

Chair's allowance	250.00
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Underpayment

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250.00

Total amount	<u>31256.24</u>
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