

		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	£10,685.83	£4,274.75			
Fund transfer													
Precept			-5000.00										
Other			12,000.00			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	-6411.08	-3466.05			
Balance		£2,881.59	£8,846.42	£5,688.09	£4,380.46	£14,617.71	£13,478.63	£10,685.83	£4,274.75	£12,808.70			

		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	£20,820.41	£20,820.41			
Interest /other				£9.30			£17.21			£20.99			
Transfer			£5,000.00										
Balance		£15,793.90	£20,793.90	£20,803.20	£20,803.20	£20,803.20	£20,820.41	£20,820.41	£20,820.41	£20,841.40			

		Total Balances											
		April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March
Current Account		2881.59	8846.42	5688.09	4380.46	14617.71	13478.63	10685.83	4274.75	12808.70			
Business Account		15793.90	20793.90	20803.20	20803.20	20803.20	20820.41	20820.41	20820.41	20841.40			
Total		18675.49	29640.32	26491.29	25183.66	35420.91	34299.04	31506.24	25095.16	33650.10			
Income Bond													
Grand Total		£18,675.49	£29,640.32	£26,491.29	£25,183.66	£35,420.91	£34,299.04	£31,506.24	£25,095.16	£33,650.10			

PTO

Bank reconciliation end of December

Current account	13358.70
Deposit Account	20841.40

34200.10

Less un paid cheques

AW Coaches	300.00
Clych Ti a Fi	250.00

Underpayment

550.00

Total amount	<u>33650.10</u>
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