

Bank Rec 2018/19

		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	£12,808.70		
Fund transfer													
Precept			-5000.00										
Other			12,000.00			12,000.00				12,000.00			
Grant											100.00		
Vat refund													
Interest													
Expenditure		-2232.05	-1035.17	-3158.33	-1307.63	-1762.75	-1139.08	-2792.80	-6411.08	-3466.05	-2080.02		
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	£10,828.68		

		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	£20,841.40		
Interest /other											£160.00		
Transfer			£5,000.00	£9.30			£17.21			£20.99			
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	£21,001.40		

		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	4274.75	12808.70	10828.68		
Total		15793.90	20793.90	20803.20	20803.20	20803.20	20820.41	20820.41	20820.41	20841.40	21001.40		
Income Bond		18675.49	29640.32	26491.29	25183.66	35420.91	34299.04	31506.24	25095.16	33650.10	31830.08		
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	£31,830.08		

PTO

Bank reconciliation end of January

Current account	11078.68
Deposit Account	21001.40

32080.08

Less un paid cheques

Clych Ti a Fi	250.00
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Underpayment

250.00

Total amount	<u>31830.08</u>
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