

Bank Rec 2021-2022

| | | Current account | | | | | | | | | | | |
|---------------|--|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------|
| | | April | May | June | July | Aug | Sep | Oct | Nov | Dec | Jan | Feb | March |
| C/F | | £38,757.82 | £78,731.82 | £75,268.28 | £73,244.83 | £68,097.63 | £65,776.29 | £63,131.25 | £60,070.84 | £57,039.56 | £55,410.60 | £47,371.15 | |
| Fund transfer | | | | | | | | | | | | | |
| Precept | | 42000.00 | | | | | | | | | | | |
| Other | | | 130.00 | 151.00 | | 76.00 | | | 500.00 | | | | |
| Grant | | | | | | | | | | | | | |
| Vat refund | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Expenditure | | -2026.00 | -3593.54 | -2174.45 | -5147.20 | -2397.34 | -2645.04 | -3060.41 | -3531.28 | -1628.96 | -8039.45 | -1529.82 | |
| Balance | | £78,731.82 | £75,268.28 | £73,244.83 | £68,097.63 | £65,776.29 | £63,131.25 | £60,070.84 | £57,039.56 | £55,410.60 | £47,371.15 | £45,841.33 | |

| | | Deposit account | | | | | | | | | | | |
|-----------------|--|-----------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | | April | May | June | July | Aug | Sep | Oct | Nov | Dec | Jan | Feb | March |
| C/F | | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | |
| Interest /other | | | | | | | | | | | | | |
| Transfer | | | | | | | | | | | | | |
| Balance | | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | |

| | | Total Balances | | | | | | | | | | | |
|-----------------|--|----------------|-------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|-------|
| | | April | May | June | July | Aug | Sep | Oct | Nov | Dec | Jan | Feb | March |
| Deposit Account | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Current Account | | 78731.82 | 75268.28 | 73244.83 | 68097.63 | 65776.29 | 63131.25 | 60070.84 | 57039.56 | 55410.60 | 47371.15 | 45841.33 | |
| HSBC current | | 6234.48 | 6234.48 | 6234.48 | 6234.48 | 6234.48 | 6234.48 | 6234.48 | 6234.48 | 6234.48 | 6234.48 | 6234.48 | |
| HSBC Deposit | | 6508.17 | 6508.17 | 6508.33 | 6508.33 | 6508.33 | 6508.33 | 6508.49 | 6508.49 | 6508.49 | 6508.65 | 6508.65 | |
| Total | | 91474.47 | 88010.93 | 85987.64 | 80840.44 | 78519.10 | 75874.06 | 72813.81 | 69782.53 | 68153.57 | 60114.28 | 58584.46 | |
| Income Bond | | 15444.82 | 15444.82 | 15444.82 | 15444.82 | 15444.82 | 15444.82 | 15444.82 | 15444.82 | 15444.82 | 15444.82 | 15444.82 | |
| Grand Total | | £106,919.29 | £103,455.75 | £101,432.46 | £96,285.26 | £93,963.92 | £91,318.88 | £88,258.63 | £85,227.35 | £83,598.39 | £75,559.10 | £74,029.28 | |

PTO

Bank reconciliation end of January

| | |
|----------------------|----------|
| Current account | 45841.33 |
| Deposit Account | 0.00 |
| HSBC 11037625 | 6234.48 |
| HSBC 51104608 | 6508.65 |
| Hampshire Trust Bank | 15444.82 |
| | <hr/> |
| | 74029.28 |
| | <hr/> |

TRUST FUND

| | |
|---------------|---------|
| HSBC 51104616 | 1166.27 |
| HSBC61231995 | 195.00 |
| CCLA Coif | 5643.00 |
| | <hr/> |
| | 7004.27 |
| | <hr/> |

Less un paid cheques

over payment
not taken

0.00

Total amount 74029.28