

Bank Rec 2022-2023

		Current account											
		April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March
C/F		£47,213.07	£75,258.25	£72,067.36	£17,252.38								
Fund transfer				-50000.00									
Precept		42000.00											
Other		1690.94											
Grant				750.00									
Vat refund			2749.74										
Interest													
Expenditure		-15645.76	-5940.63	-5564.98	-4181.92								
Balance		£75,258.25	£72,067.36	£17,252.38	£13,070.46								

		Deposit account											
		April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March
C/F		£0.00	£0.00	£0.00	£50,000.00								
Interest /other					£10.07								
Transfer				£50,000.00									
Balance		£0.00	£0.00	£50,000.00	£50,010.07								

		Total Balances											
		April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March
Deposit Account		0.00	0.00	50000.00	50010.07								
Current Account		75258.25	72067.36	17252.38	13070.46								
HSBC current		6234.48	6234.48	6199.48	6199.48								
HSBC Deposit		6508.92	6508.92	6509.74	6509.74								
Total		88001.65	84810.76	79961.60	75789.75								
Income Bond		15444.82	15444.82	15444.82	15444.82								
Grand Total		£103,446.47	£100,255.58	£95,406.42	£91,234.57	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

PTO

Bank reconciliation end of July

Current account	13358.35
Deposit Account	50010.07
HSBC 11037625	6199.48
HSBC 51104608	6509.74
Hampshire Trust Bank	15444.82
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	91522.46
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TRUST FUND

HSBC 51104616	1246.75
HSBC61231995	175.00
CCLA Coif	5643.00
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	7064.75
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Less un paid cheques

not taken	-225.00
not taken	-62.89
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	-287.89
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Total amount	<u>91234.57</u>