

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									
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									
Balance	£75,258.25	£72,067.36	£17,252.38									

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

Total Balances												
	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March
Deposit Account	0.00	0.00	50000.00									
Current Account	75258.25	72067.36	50000.00									
HSBC current	6234.48	6234.48	6234.48									
HSBC Deposit	6508.92	6508.92	6508.92									
Total	88001.65											
Income Bond	15444.82	15444.82	15444.82									
Grand Total	£103,446.47	£15,444.82	£15,444.82	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

PTO

Bank reconciliation end of June

Current account	17252.38
Deposit Account	50000.00
HSBC 11037625	6219.48
HSBC 51104608	6508.92
Hampshire Trust Bank	15444.82

	<u>95425.60</u>
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Less un paid cheques

over payment
not taken

	<u>0.00</u>
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Total amount	<u><u>95425.60</u></u>
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TRUST FUND

HSBC 51104616	1206.45
HSBC61231995	185.00
CCLA Coif	5643.00

	<u>7034.45</u>
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