

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	£45,841.33
Fund transfer													
Precept		42000.00											
Other			130.00	151.00		76.00			500.00				6134.54
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	-4762.80
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	£47,213.07

		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	£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	£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	47213.07
Current Account		78731.82	75268.28	73244.83	68097.63	65776.29	63131.25	60070.84	57039.56	55410.60	47371.15	45841.33	47213.07
HSBC current		6234.48	6234.48	6234.48	6234.48	6234.48	6234.48	6234.48	6234.48	6234.48	6219.48	6219.48	6219.48
HSBC Deposit		6508.17	6508.17	6508.33	6508.33	6508.33	6508.33	6508.49	6508.49	6508.49	6508.92	6508.92	6508.92
Total		91474.47	88010.93	85987.64	80840.44	78519.10	75874.06	72813.81	69782.53	68153.57	60099.55	58569.73	59941.47
Income Bond		15444.82	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	£75,544.37	£74,014.55	£75,386.29

PTO

Bank reconciliation end of March

Current account	47213.07
Deposit Account	0.00
HSBC 11037625	6219.48
HSBC 51104608	6508.92
Hampshire Trust Bank	15444.82
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	75386.29
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TRUST FUND

HSBC 51104616	1206.45
HSBC61231995	185.00
CCLA Coif	5643.00
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	7034.45
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Less un paid cheques

over payment
not taken

0.00

Total amount 75386.29