

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				
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				
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				

		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				
Interest /other												
Transfer												
Balance	£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				
Current Account	78731.82	75268.28	73244.83	68097.63	65776.29	63131.25	60070.84	57039.56				
HSBC current	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				
Total	91474.47	88010.93	85987.64	80840.44	78519.10	75874.06	72813.81	69782.53				
Income Bond	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				

PTO

Bank reconciliation end of October

Current account	57039.50
Deposit Account	0.00
HSBC 11037625	6234.48
HSBC 51104608	6508.49
Hampshire Trust Bank	15444.82
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	85227.29
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TRUST FUND

HSBC 51104616	1126.12
HSBC61231995	200.00
CCLA Coif	5643.00
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	6969.12
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Less un paid cheques

not taken	-89.94
over payment	90.00

Underpayment

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	0.06

Total amount	<u>85227.35</u>
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