

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					
Fund transfer												
Precept	42000.00											
Other		130.00	151.00		76.00							
Grant												
Vat refund												
Interest												
Expenditure	-2026.00	-3593.54	-2174.45	-5147.20	-2397.34	-2645.04	-3060.41					
Balance	£78,731.82	£75,268.28	£73,244.83	£68,097.63	£65,776.29	£63,131.25	£60,070.84					

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

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