

Minsterworth Parish Council Balance 2019 - 2020

	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March
HSBC Savings	13126.45	19628.39	19631.64									
HSBC Current	468.56	1950.75	1027.71									
Total as at 1-4-2019	13595.01	21579.14	20659.35									
Income	8501.94	355.22	2.93									
Total	22096.95	21934.36	20662.28									
Expenditure	517.81	1275.01	597.30									
Total	£21,579.14	£20,659.35	£20,064.98									
HSBC Savings	19628.39	19631.64	18634.57									
HSBC Current	2051.42	1224.38	1430.41									
Total	£21,679.81	20856.02	£20,064.98									
o/s cheques/transfer	113.07	113.07										
Overpayment of tax	12.40	12.40										
	£21,579.14	96.00										
		£20,659.35										

Read and agreed at Parish Council Meeting:

Signed:

Dated: