

## 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	18634.57	18637.73							
HSBC Current	468.56	1950.75	1027.71	1430.41	728.09							
Total as at 1-4-2019	13595.01	21579.14	20659.35	20064.98	19365.82							
Income	8501.94	355.22	2.93	3.16	3.11							
Total	22096.95	21934.36	20662.28	20068.14	19368.93							
Expenditure	517.81	1275.01	597.30	702.32	480.02							
<b>Total</b>	<b>£21,579.14</b>	<b>£20,659.35</b>	<b>£20,064.98</b>	<b>£19,365.82</b>	<b>£18,888.91</b>							
HSBC Savings	19628.39	19631.64	18634.57	18637.73	17140.84							
HSBC Current	2051.42	1224.38	1430.41	728.09	1812.07							
<b>Total</b>	<b>£21,679.81</b>	<b>20856.02</b>	<b>£20,064.98</b>	<b>£19,365.82</b>	<b>£18,952.91</b>							
o/s cheques/transfer	113.07	113.07			64.00							
Overpayment of tax	12.40	12.40			<b>£18,888.91</b>							
	<b>£21,579.14</b>	96.00										
		<b>£20,659.35</b>										

Read and agreed at Parish Council Meeting:

Signed: .....

Dated: .....