

Minsterworth Parish Council

Balance 2020 - 2021

	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March
HSBC Savings	£12,608.05	21510.14										
HSBC Current	£1,954.95	1107.54										
Total as at 1-4-2020	£14,563.00	22617.68										
Income	8902.09	125.45										
Total	23465.09	22743.13										
Expenditure	725.23	1007.91										
Total	£22,739.86	£21,735.22										
HSBC Savings	21510.14	20013.41										
HSBC Current	1107.54	1721.81										
Total	£22,617.68	21735.22										
o/s cheques/transfer												
Overpayment of												
gaptc fee	£122.18											
	£22,739.86											

Read and agreed at Parish Council Meeting:

Signed:

Dated: