

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 | 20013.41 | 20013.57 | 19013.74 | | | | | | | |
| HSBC Current | £1,954.95 | 1107.54 | 1721.81 | 1240.09 | 1678.02 | | | | | | | |
| Total as at 1-4-2020 | £14,563.00 | 22617.68 | 21735.22 | 21253.66 | 20691.76 | | | | | | | |
| Income | 8902.09 | 125.45 | 20.16 | 22.01 | 36.16 | | | | | | | |
| Total | 23465.09 | 22743.13 | 21755.38 | 21275.67 | 20727.92 | | | | | | | |
| Expenditure | 725.23 | 1007.91 | 501.72 | 583.91 | 539.42 | | | | | | | |
| Total | £22,739.86 | £21,735.22 | £21,253.66 | £20,691.76 | £20,188.50 | | | | | | | |
| | | | | | | | | | | | | |
| HSBC Savings | 21510.14 | 20013.41 | 20013.57 | 19013.74 | 19013.90 | | | | | | | |
| HSBC Current | 1107.54 | 1721.81 | 1240.09 | 1678.02 | 1174.60 | | | | | | | |
| Total | £22,617.68 | 21735.22 | £21,253.66 | £20,691.76 | £20,188.50 | | | | | | | |
| o/s cheques/transfer | | | | | | | | | | | | |
| Overpayment of | | | | | | | | | | | | |
| gaptc fee | £122.18 | | | | | | | | | | | |
| | £22,739.86 | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

Read and agreed at Parish Council Meeting:

Signed:

Dated: