

## 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	19013.90	18014.05					
HSBC Current	£1,954.95	1107.54	1721.81	1240.09	1678.02	1174.60	1956.10					
Total as at 1-4-2020	<b>£14,563.00</b>	22617.68	21735.22	21253.66	20691.76	20188.50	19970.15					
Income	8902.09	125.45	20.16	22.01	36.16	336.45	223.30					
Total	23465.09	22743.13	21755.38	21275.67	20727.92	20524.95	20193.45					
Expenditure	725.23	1007.91	501.72	583.91	539.42	554.80	765.17					
<b>Total</b>	<b>£22,739.86</b>	<b>£21,735.22</b>	<b>£21,253.66</b>	<b>£20,691.76</b>	<b>£20,188.50</b>	<b>£19,970.15</b>	<b>£19,428.28</b>					
HSBC Savings	21510.14	20013.41	20013.57	19013.74	19013.90	18014.05	18014.20					
HSBC Current	1107.54	1721.81	1240.09	1678.02	1174.60	1915.65	1440.68					
<b>Total</b>	<b>£22,617.68</b>	<b>21735.22</b>	<b>£21,253.66</b>	<b>£20,691.76</b>	<b>£20,188.50</b>	<b>£19,929.70</b>	<b>£19,454.88</b>					
o/s cheques/transfer						40.45	26.60					
Overpayment of gaptc fee	<b>£122.18</b>					<b>£19,970.15</b>	<b>£19,428.28</b>					
	<b>£22,739.86</b>											

Read and agreed at Parish Council Meeting:

Signed: .....

Dated: .....