

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	18014.20	18014.35	14114.48	14114.60	
HSBC Current	£1,954.95	1107.54	1721.81	1240.09	1678.02	1174.60	1956.10	1440.68	857.79	2318.19	2069.29	
Total as at 1-4-2020	£14,563.00	22617.68	21735.22	21253.66	20691.76	20188.50	19970.15	19454.88	18872.14	16432.67	16183.89	
Income	8902.09	125.45	20.16	22.01	36.16	336.45	223.30	25.15	635.78	1620.82	290.11	
Total	23465.09	22743.13	21755.38	21275.67	20727.92	20524.95	20193.45	19480.03	19507.92	18053.49	16474.00	
Expenditure	725.23	1007.91	501.72	583.91	539.42	554.80	765.17	607.89	3075.25	1869.60	1192.50	
Total	£22,739.86	£21,735.22	£21,253.66	£20,691.76	£20,188.50	£19,970.15	£19,428.28	£18,872.14	£16,432.67	£16,183.89	£15,281.50	
HSBC Savings	21510.14	20013.41	20013.57	19013.74	19013.90	18014.05	18014.20	18014.35	14114.48	14114.60	£12,614.71	
HSBC Current	1107.54	1721.81	1240.09	1678.02	1174.60	1915.65	1440.68	857.79	2318.19	2069.29	£2,666.79	
Total	£22,617.68	21735.22	£21,253.66	£20,691.76	£20,188.50	£19,929.70	£19,454.88	£18,872.14	£16,432.67	£16,183.89	£15,281.50	
o/s cheques/transfer						40.45	26.60					
Overpayment of						£19,970.15	£19,428.28					
gap/c fee	£122.18											
	£22,739.86											

Read and agreed at Parish Council Meeting:

Signed:

Dated: