

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	£12,614.71
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	£2,666.79
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	£15,281.50
Income	8902.09	125.45	20.16	22.01	36.16	336.45	223.30	25.15	635.78	1620.82	290.11	99.70
Total	23465.09	22743.13	21755.38	21275.67	20727.92	20524.95	20193.45	19480.03	19507.92	18053.49	16474.00	£15,381.20
Expenditure	725.23	1007.91	501.72	583.91	539.42	554.80	765.17	607.89	3075.25	1869.60	1192.50	2025.62
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	£13,355.58
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	£11,114.81
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	£2,240.77
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	£13,355.58
o/s cheques/transfer						40.45	26.60					
Overpayment of gaptc fee	£122.18					£19,970.15	£19,428.28					
	£22,739.86											

Read and agreed at Parish Council Meeting:

Signed:

Dated: