

Leebotwood and Longnor Parish Council 2017-2018

Current account												
	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March
C/F	£7,478.02	£15,138.02	£14,991.40	£13,767.71	£13,271.75	£14,403.23						
Fund transfer												
Precept	6450.00											
Other												
Grant	1210.00				1131.48							
Vat refund		£10.38										
Interest												
Expenditure		-157.00	-1223.69	-495.96		-714.88						
Balance	£15,138.02	£14,991.40	£13,767.71	£13,271.75	£14,403.23	£13,688.35						

Business Manager Account												
	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March
C/F	10,233.15	10233.15	10233.15	10233.15	10233.15	10233.15						
Interest												
Transfer												
Balance	£10,233.15	£10,233.15	£10,233.15	£10,233.15	£10,233.15	£10,233.15						

Total Balances												
	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March
Current Account	15138.02	14991.40	13767.71	13271.75	14403.23	13688.35						
Business Account	10233.15	10233.15	10233.15	10233.15	10233.15	10233.15						
Grand Total	£25,371.17	£25,224.55	£24,000.86	£23,504.90	£24,636.38	£23,921.50						

PTO

Current account	14503.23	Bank reconciliation end of September
Deposit account	10233.15	
	<u>24736.38</u>	
Less un paid cheques		
384	100.00	
358	258.75	
359	388.13	
360	68.00	
	<u>814.88</u>	
Total amount	<u><u>23921.50</u></u>	