

Leebotwood and Longnor Parish Council 2018-2019

Current account												
	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March
C/F	£11,216.66	£18,302.24	£17,142.75	£17,142.75	£16,034.37	£16,034.37						
Fund transfer												
Precept	6450.00											
Other												
Grant	635.58											
Vat refund												
Interest												
Expenditure		-1159.49		-1108.38		-2579.92						
Balance	£18,302.24	£17,142.75	£17,142.75	£16,034.37	£16,034.37	£13,454.45						

Business Manager Account												
	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March
C/F	10238.25	10238.68	10239.11	10239.55	10239.98	10240.42						
Interest	0.43	0.43	0.44	0.43	0.44	0.69						
Transfer												
Balance	£10,238.68	£10,239.11	£10,239.55	£10,239.98	£10,240.42	£10,241.11						

Total Balances												
	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March
Current Account	18302.24	17142.75	17142.75	16034.37	16034.37	13454.45						
Business Account	10238.68	10239.11	10239.55	10239.98	10240.42	10241.11						
Grand Total	£28,540.92	£27,381.86	£27,382.30	£26,274.35	£26,274.79	£23,695.56						

PTO

Current account		16354.37	Bank reconciliation end of September	
Uncashed cheques	376	120.00		
	377	200.00		
		399.83		
		266.55		
		152.00		
		144.00		
		1617.54		
		2899.92	13454.45	
Deposit account		10241.11		
		<u>23695.56</u>		
Less un paid cheques				
		<u>0.00</u>		
Total amount		<u>23695.56</u>		

