

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									
Fund transfer												
Precept	6450.00											
Other												
Grant	635.58											
Vat refund												
Interest												
Expenditure		-1159.49										
Balance	£18,302.24	£17,142.75	£17,142.75									

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

Total Balances												
	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March
Current Account	18302.24	17142.75	17142.75									
Business Account	10238.68	10239.11	10239.55									
Grand Total	£28,540.92	£27,381.86	£27,382.30									

PTO

Current account	17142.75	Bank reconciliation end of June
Deposit account	10239.55	
	<u>27382.30</u>	
Less un paid cheques		
	<u>0.00</u>	
Total amount	<u><u>27382.30</u></u>	

