Date	Minute No	Detail	Cheque No.	Cleared	Amount	Vat	Total Amount	Bank Balance	
01.04.2020		Opening Balance						£9,186.16	
10.04.2020	73/2020, page 664	Bank Interest	bacs	yes	7.75			£9,193.91	
	Bank Balance as at 2	28.04.2020 £919.91							
10.05.2020	73/2020, page 664	Bank Interest	bacs	yes	7.51			£9,201.42	
	Bank Balance as at 2	28.05.2020 £9201.42							
10.06.2020	73/2020, page 664	Bank Interest	bacs	yes	7.76			£9,209.18	
	Bank Balance as at 2	28.06.2020 £9209.18							
10.07.2020	73/2020, page 664	Bank Interest	bacs	yes	6.39			£9,215.57	
	Bank Balance as at 2	28.07.2020 £9215.57							
10.08.2020	73/2020, page 664	Bank Interest	bacs	yes	3.90			£9,219.47	
	Bank Balance as at 3	31.08.2020 £9,219.47							
10.09.2020	73/2020, page 664	Bank Interest	bacs	yes	3.90			£9,223.37	
	Bank Balance as at 28.09.2020 £9223.37								

Date	Minute No	Detail	Cheque No.	Cleared	Amount	Vat	Total Amount	Bank Balance	
.0.10.2020	127/2021a, pg 672	Bank Interest	bacs	yes	3.78			£9,227.15	
	Bank Balance as at 2	8.10.2020 £9,227.15							
0.11.2020	127/2021a, pg 672	Bank Interest	bacs	yes	3.90			£9,231.05	
	Bank Balance as at 2	9.11.2020 £9,231.05							
0.12.2020	142a/2021, pg 677	Bank Interest	bacs	yes	3.78			£9,234.83	
	Bank Balance as at 2	8.12.2020 £9,234.83							<u> </u>
.0.01.2021		Bank Interest	bacs	yes	3.91			£9,238.74	
	Bank Balance as at 2	8.01.2021 £9,238.74							
.0.02.2021		Bank Interest	bacs	yes	3.87			£9,242.61	
.0.03.2021		Bank Interest	bacs	yes	2.13			£9,244.74	
	Closing Bank Statem	ent as at 31st March 2	021 £9244.7	4					

		Inco		
Date	Amount	Precept	Interest	Totals
10.04.2020	7.75		7.75	7.75
10.05.2020	7.51		7.51	7.51
10.06.2020	7.76		7.76	7.76
10.07.2020	6.39		6.39	6.39
10.08.2020	3.90		3.90	3.90
10.08.2020	3.90		3.90	3.90

Date	Amount	Precept	Interest	Totals
10.10.2020	3.78		3.78	3.78
10.11.2020	3.90		3.90	3.90
10.12.2020	3.78		3.78	3.78
10.01.2021	3.91		3.91	3.91
10.02.2021 10.03.2021	3.87		3.87	3.87 2.13
Totals	58.58	0.00	58.58	58.58
				58.58