

Date	Minute No	Detail	Cheque No.	Cleared	Amount	Vat	Total Amount	Bank Balance
01.04.21		Opening Balance						9,244.74
10.04.21	219a/2021	Bank Interest	bacs	yes	2.36	0.00	2.36	9,247.10
14.04.21	219c/2021	Annual Precept	bacs	yes	11000.00	0.00	11000.00	20,247.10
		<b>Bank statement as at 28.04.21 £20,247.10</b>						
10.05.21	219d/2021	Bank Interest	bacs	yes	4.63	0.00	4.63	20,251.73
11.05.21		Transfer to current account	bacs	yes	-3000.00	0.00	-3000.00	17,251.73
		<b>Bank statement as at 31.05.21 £17,251.73</b>						
10.06.21	219b/2021	Bank Interest	bacs	yes	4.42	0.00	4.42	17,256.15
		<b>Bank statement as at 28.06.21 £17,256.15</b>						
		<b>Quarterly Sub Totals 1st April to 30th June 2021</b>						
10.07.21	237a/2021	Bank Interest	bacs	yes	4.25	0.00	4.25	17,260.40
23.07.21	237d/2021	Transfer to current account	bacs	yes	-5000.00	0.00	-5000.00	12,260.40
		<b>Bank Statement as at 28.07.21 £12,260.40</b>						
10.08.21	237c/2021	Bank Interest	bacs	yes	3.66	0.00	3.66	12,264.06
10.09.21	255a/2021	Bank Interest	bacs	yes	3.13	0.00	3.13	12,267.19
		<b>Bank Statement as at 09.10.21 £12,267.19</b>						
		<b>Quarterly Sub Totals 1st July to 30th September 2021</b>						

Date	Minute No	Detail	Cheque No.	Cleared	Amount	Vat	Total Amount	Bank Balance
01.04.21		Opening Balance						9,244.74
10.10.21	269a/2021	Bank Interest	bacs	yes	3.03	0.00	3.03	12,270.22
		<b>Bank Statement as at 28thh October 2021 £12,270.22</b>						
10.11.21	286a/2021	Bank Interest	bacs	yes	3.13	0.00	3.13	12,273.35
10.12.21	303a/2022	Bank Interest	bacs	yes	3.03	0.00	3.03	12,276.38
		<b>Bank Statement as at 28th December 2021 £12,276.38</b>						
		<b>Quarterly Sub Totals 1st October to 31st December 2021</b>						
10.01.22	320a/2022	Bank Interest	bacs	yes	3.13	0.00	3.13	12,279.51
		<b>Bank statement as at 30th January 2022 £12,279.51</b>						
10.02.22	320b/2022	Bank Interest	bacs	yes	3.13	0.00	3.13	12,282.64
		<b>Bank Statement as at 28th February 2022 £12,282.64</b>						
09.03.22	320d/2022	Transfer to current account	bacs	yes	-5000.00	0.00	-5000.00	7,282.64
10.03.22	14a,03/22-23	Bank Interest	bacs	yes	2.83	0.00	2.83	7,285.47
		<b>Bank Statement as at 31st March 2022 £7,285.47</b>						
		<b>Quarterly Sub Totals 1st January to 31st March 2022</b>						
		<b>Annual Totals 1st April to 31st March</b>						

Date	Amount	Income		Total	Transfers	Totals
		Precept	Interest			
10.04.21	2.36		2.36	2.36		
14.04.21	11000.00	£11,000.00		11000.00		
				0.00		
				0.00		
				0.00		
10.05.21	4.63		4.63	4.63		
11.05.21				0.00	3000.00	3000.00
10.06.21	4.42		4.42	4.42		
<b>Totals</b>		<b>£11,000.00</b>	<b>£11.41</b>	<b>£11,011.41</b>	<b>£3,000.00</b>	<b>£3,000.00</b>
				11011.41		3000.00
10.07.21	4.25		4.25	4.25		
23.07.21	5000.00				5000.00	5000.00
10.08.21	3.66		3.66	3.66		
10.09.21	3.13		3.13	3.13		
<b>Totals</b>		<b>£0.00</b>	<b>£11.04</b>	<b>£11.04</b>	<b>£5,000.00</b>	<b>£5,000.00</b>
				11.04		5000.00

Date	Amount	Precept	Interest	Total	Transfers	Totals
10.10.21	3.03		3.03	3.03		
10.11.21	3.13		3.13	3.13		
10.12.21	3.03		3.03	3.03		
		<b>£0.00</b>	<b>£9.19</b>	<b>£9.19</b>		
				9.19		
10.01.22	3.13		3.13	3.13		0.00
10.02.22	3.13		3.13	3.13		0.00
09.03.22	-5000.00			0.00	5000.00	5000.00
10.03.22	2.83		2.83	2.83		
		<b>£0.00</b>	<b>£9.09</b>	<b>£9.09</b>	<b>£5,000.00</b>	<b>£5,000.00</b>
				9.09		5000.00
		<b>£11,000.00</b>	<b>£40.73</b>	<b>£11,040.73</b>	<b>£13,000.00</b>	<b>£13,000.00</b>