

Financial Year	2022-2023											
Item/Month	April	May	June	July	August	September	October	November	December	January	February	March
Interest	£0.21	£0.20	£0.27	£0.28	£0.98	£1.26	£1.48	£4.09	£8.41	£14.90	£16.89	£13.29
Precept	£10,203.00					£10,203.00						
VAT refund	£1,026.15											
Bath Building Society - Interest									£15.81			
Allotment Rent						£300.00	£217.50					
Area Board Grant												
Sandridge Solar Farm							£1,284.77					
<b>Total Income</b>	<b>£11,229.36</b>	<b>£0.20</b>	<b>£0.27</b>	<b>£0.28</b>	<b>£0.98</b>	<b>£10,504.26</b>	<b>£1,503.75</b>	<b>£4.09</b>	<b>£24.22</b>	<b>£14.90</b>	<b>£16.89</b>	<b>£13.29</b>
Opening balance	£30,603.41	£39,638.15	£38,312.82	£37,040.35	£35,960.78	£34,908.68	£44,725.22	£45,046.51	£41,973.34	£41,354.43	£38,681.09	£33,252.10
Income	£11,229.36	£0.20	£0.27	£0.28	£0.98	£10,504.26	£1,503.75	£4.09	£24.22	£14.90	£16.89	£13.29
<b>sub total</b>	<b>£41,832.77</b>	<b>£39,638.35</b>	<b>£38,313.09</b>	<b>£37,040.63</b>	<b>£35,961.76</b>	<b>£45,412.94</b>	<b>£46,228.97</b>	<b>£45,050.60</b>	<b>£41,997.56</b>	<b>£41,369.33</b>	<b>£38,697.98</b>	<b>£33,265.39</b>
less expenditure	£2,194.62	£1,325.53	£1,272.74	£1,079.85	£1,053.08	£687.72	£1,182.46	£3,093.07	£627.32	£2,688.24	£5,445.88	£905.22
<b>Bank balance</b>	<b>£39,638.15</b>	<b>£38,312.82</b>	<b>£37,040.35</b>	<b>£35,960.78</b>	<b>£34,908.68</b>	<b>£44,725.22</b>	<b>£45,046.51</b>	<b>£41,957.53</b>	<b>£41,370.24</b>	<b>£38,681.09</b>	<b>£33,252.10</b>	<b>£32,360.17</b>

Bank Reconciliation												
Current a/c Lloyds	£5,051.19	£4,169.95	£2,146.93	£3,571.68	£1,864.51	£3,051.03	£3,268.53	£5,086.07	£4,443.00	£5,365.68	£6,777.44	£6,777.44
Deposit a/c Lloyds	£31,662.63	£31,662.63	£31,663.10	£29,663.38	£29,664.36	£37,868.62	£39,154.87	£36,158.96	£34,167.37	£32,182.27	£28,199.16	£28,212.45
Savings a/c Bath Building Society	£3,805.57	£3,805.57	£3,805.57	£3,805.57	£3,805.57	£3,805.57	£3,805.57	£3,821.38	£3,821.38	£3,821.38	£3,821.38	£3,821.38
<i>sub total</i>	£40,519.39	£39,638.35	£37,615.60	£37,040.63	£35,334.44	£44,725.22	£46,228.97	£45,066.41	£42,431.75	£41,369.33	£38,797.98	£38,811.27
<i>less items not presented</i>	£881.24	£1,325.53	£575.25	£1,079.85	£425.76	£0.00	£1,182.46	£3,093.07	£1,077.32	£2,688.24	£3,545.88	£6,451.10
<b>Total</b>	<b>£39,638.15</b>	<b>£38,312.82</b>	<b>£37,040.35</b>	<b>£35,960.78</b>	<b>£34,908.68</b>	<b>£44,725.22</b>	<b>£45,046.51</b>	<b>£41,973.34</b>	<b>£41,354.43</b>	<b>£38,681.09</b>	<b>£35,252.10</b>	<b>£32,360.17</b>

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