

Income and expenditure to date:

MONTH	EXPENDITURE	INCOME	BALANCE
	£	£	£
31-Mar-20		B/F	135659.56
2020			
April	7283.57	80,728.37	
May			
June			
July			
August			
September			
October			
November			
December			
2021			
January			
February			
March			
BALANCE	(7,283.57)	80,728.37	209,104.36

Bank reconciliation

Bank balance as at 30 April 2020:

Current account 10649120	3232.96
Deposit account 11313924	180818.08
Reserve account 21514768	53.32
PSDF	25000.00
	<u>209104.36</u>
	<u><u>209104.36</u></u>