

Financial Monthly Overview

Amount in bank as at 30/06/21	£416,078.26
Income during July	£2,168.49
Expenditure during July	£32,897.32
Amount in bank as at 31/07/21	£385,349.43
Bank Reconciliation as at 31/07/21	
Nat West - Special Interest Bearing Acc	£2,499.70
CCLA	£53,332.96
Nat West - Current Account	£124,005.53
Scottish Widows - 1 Yr Fixed Term Depo	£0.00
Santander - 12mth Business Bond	£50,995.49
Royal Bank of Scotland	£53,955.60
Petty Cash	£0.00
CAF Gold Account	£0.00
CAF Fixed Interest Fund	£71,340.00
CAF Equity Fund	£29,220.15
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	£385,349.43
Less outstanding cheques	£0.00
Plus unrepresented receipts	£0.00
Total amount held in accounts	<hr/>
	£385,349.43