

CURRENT ACCOUNT 2020/21					
Date	Received	Balance	PAID IN	PAID OUT	Total Bank
01/04/2020	Opening Balance	£ 133,148.99			£ 133,148.99
24/04/2020	TDC		£ 2,076.96		£ 2,076.96
23/04/2020	TDC		£ 1,000.00		£ 1,000.00
30/04/2020	Lloyds Bank			£ 4,523.22	-£ 4,523.22
					£ 131,702.73 30/04/2020
01/05/2020	Balance B/F	£ 131,702.73			£ 131,702.73
01/05/2020	TDC		£ 36,243.00		£ 36,243.00
19/05/2020	HMRC VAT reclaim		£ 4,134.70		£ 4,134.70
31/05/2020	Lloyds Bank			£ 6,231.35	-£ 6,231.35
					£ 165,849.08 31/05/2020
01/06/2020	Balance B/F	£ 165,849.08			£ 165,849.08
30/06/2020	Lloyds Bank		£ 1,000.00	£ 7,520.62	-£ 6,520.62
					£ 159,328.46 30/06/2020
01/07/2020	Balance B/F	£ 159,328.46			£ 159,328.46
	Lloyds Bank			£ 1,421.65	-£ 1,421.65
					£ 157,906.81 31/07/2020
01/08/2020	Balance B/F	£ 157,906.81			£ 157,906.81
	Lloyds Bank			£ 2,692.12	-£ 2,692.12
					£ 155,214.69 31/08/2020
01/09/2020	Balance B/F	£ 155,214.69			£ 155,214.69
				£ 4,137.49	-£ 4,137.49
					£ 151,077.20 30/09/2020
01/10/2020	Balance B/F	£ 151,077.20	£ 50,595.17		£ 201,672.37
				£ 4,050.33	-£ 4,050.33
					£ 197,622.04 31/10/2020
01/11/2020	Balance B/F	£ 197,622.04			£ 197,622.04
				£ 11,877.72	-£ 11,877.72
					£ 185,744.32 30/11/2020
01/12/2020	Balance B/F	£ 185,744.32			£ 185,744.32
				£ 3,635.74	-£ 3,635.74
					£ 182,108.58 31/12/2020
01/01/2021	Balance B/F	£ 182,108.58			£ 182,108.58
				£ 5,577.63	-£ 5,577.63
					£ 176,530.95
01/02/2021	Balance B/F	£ 176,530.95			£ 176,530.95
				£ 13,865.09	-£ 13,865.09
					£ 162,665.86
01/03/2021	Balance B/F	£ 162,665.86			£ 162,665.86
				£ 6,031.87	-£ 6,031.87
					£ 156,633.99
Totals		£ 1,437,594.32	£ 95,049.83	£ 46,090.24	£ 156,633.99
minus unrepresented cheques					-£ 9.90
					£ 156,624.09 31/03/2021
TOTAL OF D/A & C/A					£ 195,891.53 31/03/2021