

Bank Accounts	Business Account - 00116559	Commercial Call Account - 07111498	Fixed Reserves Account- 00696164	Petty Cash - Office	Petty Cash - Reception		Total Funds held
Bank Statement 31/2/22	£500.00	£417,899.15	£97,649.56	£291.35	£50.00		£516,390.06
Bank Statement 31/3/22	£501.00	£392,497.81	£97,649.56	£216.05	£50.00		£490,914.42
Income /receipts*	£15,991.32	£3.38	£0.00	£236.20	£0.00		£16,230.90
Transfer in to account	£19,988.19	£13,364.28					£33,352.47
Expenditure in month (includes VAT repayment where appropriate)	£23,179.60	£19,738.72	£0.00	£311.20	£0.00		£43,229.52
Transfer out of account	£12,798.91	£19,030.28					£31,829.19
Bank Statement 31/03/2022	£501.00	£392,497.81	£97,649.56	£216.35	£50.00		£490,914.72
Debtors (+)						£16,002.58	£16,002.58
Unpresented cheques (-)	£0.00	£0.00	£0.00				£0.00
Vat repayment due (-)						£107.28	£107.28
Creditors Invoices now req for payment (-)						£240.06	£240.06
Actual	£501.00	£392,497.81	£97,649.56	£216.35	£50.00	£15,655.24	£506,569.96
Bank Interest and Service Charges for year Bank Interest £34.98 Bank Service Charges £81.25							

PWLB - Loan Repayments	Date payments made	Interest Paid	Capital paid
	15/05/2021	£21,858.75	£3,655.59
	15/11/2021	£21,775.22	£3,739.12
Balance outstanding			£949,224.75

Creditors to Pay	Balance
Total	240.06

Aged Debtors	Balance
Total	16002.58

Specified Reserves Total	£ 252,364.00
YTD Total Income	£565,121.00
YTD Total Expenditure	£478,468.00

Fixed Assets Total	£1,411,557.34
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