

Asset Replacement					£ 2,935.06		£ 7,819.06	£ 7,516.00						£ 18,270.12	£ 26,000.00	£ 7,729.88
Contingency														£ -	£ 5,000.00	£ 5,000.00
Total Assets	£ -	£ -	£ -	£ -	£ 2,935.06	£ -	£ 7,819.06	£ 7,516.00	£ -	£ -	£ -	£ -	£ -	£ 18,270.12	£ 31,000.00	£ 12,729.88
TOTAL CASH PAID OUT	£ -	£ 983.77	£ 1,785.16	£ 1,041.31	£ 4,607.88	£ 1,926.26	£ 9,291.30	£ 8,806.77	£ 865.80	£ -	£ -	£ -	£ -	£ 29,308.25	£ 49,833.00	£ 20,524.75
Cash Position (end of month)		£ 56,167.44	£ 54,382.28	£ 54,121.96	£ 48,803.65	£ 46,629.04	£ 35,708.21	£ 29,450.20	£ 28,569.30	£ 28,569.30	£ 28,569.30	£ 28,569.30	£ 28,569.30	£ 32,841.94		
VAT		£ 63.39	£ -	£ 25.53	£ 710.43	£ 248.35	£ 1,629.53	£ 1,580.31	£ 15.10					£ 4,272.64		£ 29,308.25
														£ 28,569.30		

Ringfenced Reserves (inc in figures above)	
Asset Replacement	26000
Contingency	5000
Total	31000

Bank Reconciliation to 31st October 2020	
Current Account Unity Trust 820	£ 7,062.37
Deposit Account Unity Trust 846	£ 22,387.83
Plus/Minus adjustments	
Total	£ 29,450.20
Variance (should be 0)	£ -

Date	Current	Savings	Total	Accounts	Variance (should be 0)	
b/f 31/03/2020	£ 875.40	£	34,339.20	£ 35,214.60	£ 35,214.60	£ -
30/04/2020	£ 828.24	£	55,339.20	£ 56,167.44	£ 56,167.44	£ -
31/05/2020	£ 1,043.08	£	53,339.20	£ 54,382.28	£ 54,382.28	£ -
30/06/2020	£ 2,734.13	£	51,387.83	£ 54,121.96	£ 54,121.96	£ -
31/07/2020	£ 2,415.82	£	46,387.83	£ 48,803.65	£ 48,803.65	£ -
31/08/2020	£ 2,241.21	£	44,387.83	£ 46,629.04	£ 46,629.04	£ -
30/09/2020	£ 11,320.38	£	24,387.83	£ 35,708.21	£ 35,708.21	£ -
31/10/2020	£ 7,062.37	£	22,387.83	£ 29,450.20	£ 29,450.20	£ -
30/11/2020			£ -	£ 28,569.30	-£	28,569.30
31/12/2020			£ -	£ 28,569.30	-£	28,569.30
31/01/2020			£ -	£ 28,569.30	-£	28,569.30
29/02/2020			£ -	£ 28,569.30	-£	28,569.30
31/03/2020			£ -	£ 28,569.30	-£	28,569.30