

Bank Balances at 31/03/2019						Cheques unpresented at 1.04.19			
HSBC (current a/c)			58278.67						
HBOS -over call deposit			15612.48			Friends of Midland Oak	106268		O/s written off (£150)
HBOS Bond			91510.35			Warwick District Council	106410	407.35	
HBOS (immediate access			6851.19			Newbold Comyn Arms`	106411	100.00	
CCLA bond			75000.00	247252.69		R Nash	106412	23.98	
Plus Income 2019/20									
Precept			377876.00						
Interest			1488.14						
Allotment rents			4765.00						
CIL			4452.00						
NP Grant			4690.00						
V.A.T. Refund			6271.87						
Returned Grant			2000.00						
				401543.01	648795.70				
Less expenses unpresented at 1.04.19 now cashed								531.33	
less expenses (cashbook)								392817.67	
Total (cash in hand)								255446.70	531.33
plus o/s cheques/payments at 31.3.20									
Mayor of RLS Charity A/c	106575	1186.50							
Kirkwells Ltd	106581	3528							
West Midlands Employers	106582	264							
Midshires Business Systems	106583	161.38							
Godfrey-Payton	106584	400.00							
Guys Cliffe Estate	106585	330.00							
Beverley Estate	106586	3050.00							
Warwick District Mobility Ltd	106587	6500							
				15419.88					
Total								270866.58	
Bank Balances at 31.03.20									Interest accrued
HSBC Current account						80956.62			
HBOS						6899.5		48.31	
Over call deposit						15743		130.52	
Term Bond						92267.46		757.11	
CCLA bond						75000		552.2	
						270866.58			
						0.00		1488.14	