

Financial report for 11 March 2021**Balances to 26 February 2021 (date of bank statement)**

Receipts to 26.02.2021	£13,282.87	
Expenditure to 26.02.2021	£14,041.65	Including cheques written but not yet presented
Receipts less expenditure	Expenditure exceeds receipts by £758.78	
Balances		
Current account 26.02.2021	£ 4,047.38	
<i>Plus</i> transfer deposit to current 05.03.2021	4,000.00	
<i>Less</i> unpresented cheques	(350.00)	
Current account available balance	£7,697.38	
Deposit account 26.02.2021	£8,451.50	
<i>Less</i> transfer deposit to current 05.03.2021	(4,000.00)	
Deposit account available balance	£4,451.50	
Available funds	£7,697.38 + £4,451.50	£12,148.88