

Financial report for 11 February 2021
Balances to 29 January 2021 (date of bank statement)

Receipts to 29.01.2021	£13,282.87	
Expenditure to 29.01.2021	£14,038.50	Including cheques written but not yet presented
Balances		
Current account 29.01.2021	£ 3,803.28	
<i>Plus</i> transfer deposit to current 31.1.2021	4,000.00	
<i>Less</i> unpresented cheques	(4,102.75)	
Current account available balance	£3,700.53	
Deposit account 29.01.2021	£12,451.50	
<i>Less</i> transfer deposit to current 31.1.2021	(4,000.00)	
Deposit account available balance	£8,451.50	
Available funds	£3,700.53 + £8,451.50	£12,152.03