

Asset Replacement															£ -	£ 26,000.00	£ 26,000.00
Contingency															£ -	£ 5,000.00	£ 5,000.00
Total Assets	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 31,000.00	£ 31,000.00
TOTAL CASH PAID OUT	£ -	£ 983.77	£ 1,785.16	£ 1,041.31	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 3,810.24	£ 49,833.00	£ 46,022.76
Cash Position (end of month)		£ 56,167.44	£ 54,382.28	£ 54,121.96	£ 54,121.96	£ 54,121.96	£ 54,121.96	£ 54,121.96	£ 54,121.96	£ 54,121.96	£ 54,121.96	£ 54,121.96	£ 54,121.96	£ 54,121.96	£ 54,210.88		
VAT		£ 63.39	£ -	£ 25.53											£ 88.92		£ 3,810.24
															£ 54,121.96		

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

Bank Reconciliation to 30th June 2020	
Current Account Unity Trust 820	£ 2,734.13
Deposit Account Unity Trust 846	£ 51,387.83
Plus/Minus adjustments	
Total	£ 54,121.96
Variance (should be 0)	£ -