

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	£ -	£ -	£ -	£ -	£ -	£ 28,442.45	£ 49,833.00	£ 21,390.55
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	£ 29,450.20	£ 29,450.20	£ 29,450.20	£ 29,450.20	£ 29,450.20	£ 33,707.74		
VAT		£ 63.39	£ -	£ 25.53	£ 710.43	£ 248.35	£ 1,629.53	£ 1,580.31						£ 4,257.54		£ 28,442.45
														£ 29,450.20		

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

Bank Reconciliation to 30th September 2020	
Current Account Unity Trust 820	£ 11,320.38
Deposit Account Unity Trust 846	£ 24,387.83
Plus/Minus adjustments	
Total	£ 35,708.21
Variance (should be 0)	£ -