



	% of budget	107%	17%	80%	0%	111%	55%			
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Section 106 Village Green

DETAILS								DEBITS	CREDITS	BALANCE
Opening Balance 1 April 2020										£14,557.91
April Interest							£0.00	£2.39		£14,560.30
May Interest							£0.00	£2.40		£14,562.70
June Interest							£0.00	£0.12		£14,562.82
July Interest							£0.00	£0.12		£14,562.94
Aug Interest							£0.00	£0.12		£14,563.06
Sept Interest							£0.00	£0.12		£14,563.18
							£0.00			
2020/21 YEAR TO DATE		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5.27		£14,563.18

DETAILS								DEBITS	CREDITS	BALANCE
										£0.00
										£0.00
										£0.00
YEAR TO DATE		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00

DPC BANK ACCOUNTS SUMMARY Projected Month end

S106 Village Green Deposit	£14,563.18
HSBC	£6,115.92
Less Unpresented Cheques	
Bank a/c reconciliation 2020/21	£20,679.10