

**Calderdale LDWA****Accounting period 01.02.2020 to 31.01.21**

Current account { 39403362}

	debits / out	credits / rcpts	
01.02.20			5128.72
01.02.20	Opening balance		
31.01.20	chq 228 local ldwa meeting costs	90.00	
28.02.20	Paul Coates	9.00	
09.03.20	Pickersgill (& Gee)	18.00	
10.01.21	chq 229 Schoolwear shop (logo items)	125.00	
10.01.21	Jane Guest	10.00	
10.01.21	Anne Webb	10.00	
14.01.21	Karen Nash	10.00	
14.01.21	Contribution to IT fund	250.00	
		465.00	57.00
			-408.00
	note : to pay for tshirts £46		
31.01.21	Closing balance		4720.72

Savings account { 193329}

	debits / out	credits / rcpts	
01.02.20			512.52
01.02.20	Opening balance		
03.07.20	Interest	0.26	
04.01.21	Interest	0.26	
		0.00	0.52
		0.52	0.52
31.01.21	Closing balance		513.04

Petty Cash

	debits / out	credits / rcpts	
01.02.20			54.00
01.02.20	Opening balance		
		0.00	0.00
		0.00	0.00
31.01.21	Closing balance		54.00

**Summary cash position at 31.01.21**

	Current account { 39403362}	4720.72
	Savings account { 193329}	513.04
	Petty Cash	54.00
31.01.21	Closing balance	5287.76

Prepared by A E Webb, treasurer