

TINTAGEL PARISH COUNCIL

DATA EXTRACTED FROM BANK STATEMENTS APRIL 2019 – MARCH 2020

Month	Income	Expenditure	Closing Balance
Apr-19	55610.52	16527.17	98705.87
May-19	3358.82	38653.42	63411.27
Jun-19	4804.36	31108.3	37107.33
Jul-19	6785.32	13325.28	30567.37
Aug-19	9606.04	16051.85	24121.56
Sep-19	78672.23	34021.79	68772.00
Oct-19	4714.46	14612.26	58874.2
Nov-19	2170.69	18641.83	42403.06
Dec-19	1275.13	14172.22	29505.97
Jan-20	2370.79	9473.09	22403.67
Feb-20	3218.94	10915.84	14706.77
Mar-20	4575.39	15017.18	4264.98
	177162.69	232520.23	

CERTIFIED A TRUE RECORD OF BANK PROVIDED DATA

