

31-Mar-24

Balance B/fwd 1st April 2023 £30,944.31

RECEIPTS YTD £33,230.88
Total **£64,175.19**
Less PAYMENTS YTD £43,016.19
Balance c/fwd **£21,159.00**

Bank Reconciliation

Lloyds Deposit Account balance for end of March 2024 £15,148.66
Lloyds Current Account balance for end of March 2024 £6,010.34
Total **£21,159.00**

Less Payments not presented £0.00
Plus Receipts not presented £0.00
£21,159.00

Payments Not presented e o March 2024

£0.00
£0.00
Total **£0.00**

Reciepts Not Presented e o March 2024

N/A
Total **£0.00**

**For Payment
April 2024**

A/C Name	Invoice No.	Chq No	Description	Net	VAT	Gross
R Parr		L - Online	Salary 3/24- 04/24	777.40	0.00	777.40
HMRC		L - Online	TAX - HMRC	35.80	0.00	35.80
Rebecca Parr			Net Pay	741.60	0.00	741.60
Rebecca Parr	Advice only	S/O	Office Expenses	20.00	0.00	20.00
Rebecca Parr		L - Online	Expenses - eSim	15.44	0.00	15.44
HMRC NI		L - Online	Employer Contribution NI	2.68	0.00	2.68
Total HMRC Contribution		L - Online		38.48	0.00	38.48
G Day			Grass Cutting March	70.00	0.00	70.00
Rebecca Parr			Staples - Printer Cartridges	45.63	9.13	54.76
SSE			February 2024 streetlight electricity	171.54	13.81	185.35
KALC			Annual Subscription	455.68	91.14	546.82
Prime One			March streetlight Maintenance	187.03	37.40	224.43
Prime One			April Streetlight Maintenance	187.03	37.40	224.43
Maritime Trust		L_online	Speaker Fee	50.00	0.00	50.00
Total				1982.43	188.88	2171.31

Prepared by:
Rebecca Parr
Clerk & RFO

Chairman

