

30-Apr-24

Balance B/fwd 1st April 2024	£21,159.00
RECEIPTS YTD	£14,902.65
Total	£36,061.65
Less PAYMENTS YTD	£2,171.31
Balance c/fwd	£33,890.34

Bank Reconciliation

Lloyds Deposit Account balance for end of April 2024	£15,164.31
Lloyds Current Account balance for end of April 2024	£18,726.03
Total	£33,890.34

Less Payments not presented	£0.00
Plus Receipts not presented	£0.00
	£33,890.34

Payments Not presented e o April 2024

	£0.00
Total	£0.00

Reciepts Not Presented e o April 2024

N/A	
Total	£0.00

Payments to be Approved May 2024

Payment No.	A/C Name	Invoice No.	Chq No	Description	Net	VAT	Gross
	R Parr		L - Online	Salary 04/24- 05/24	777.40	0.00	777.40
	HMRC		L - Online	TAX - HMRC	35.80	0.00	35.80
1	Rebecca Parr			Net Pay	741.60	0.00	741.60
	Rebecca Parr	Advice only	S/O	Office Expenses	20.00	0.00	20.00
2	Rebecca Parr		L - Online	Expenses - eSim	16.65	0.00	16.65
	HMRC NI		L - Online	Employer Contribution NI	2.68	0.00	2.68
3	Total HMRC Contribution		L - Online		38.48	0.00	38.48
4	G Day			Grass Cutting April	70.00	0.00	70.00
5	SSE			March 2024 streetlight electricity	32.90	1.65	34.55
6	Mr Moon			Playing Fields Grass cutting	100.00	0.00	100.00
7	PCC		L-Online	Dunkirk Churchyard Maintenance	125.00	0.00	125.00
8	Prime One	1485		May streetlight Maintenance -	187.03	37.40	224.43
9	L Robbins	2024/36	L-Online	Internal Audit Fee	105.00	0.00	105.00
10	S G Windows Cleaning Ltd		L_online	Annual Bus stop x3 cleaning	60.00	0.00	60.00
11	Cuttlefish		L_online	new email addresses	360.80	0.00	360.80
	Total				1857.46	39.05	1896.51

Prepared by:
Rebecca Parr
Clerk & RFO

Chairman