

30-Apr-23							
Balance B/fwd 1st April 2023							£30,944.31
RECEIPTS YTD							£14,585.28
Total							£45,529.59
Less PAYMENTS YTD							£1,844.88
Balance c/fwd							£43,684.71
Bank Reconciliation							
Nat West Deposit Account balance at 30th April 2023 (for end of April)							£4,644.16
Nat West Current Account balance at 30th April 2023 (for end of April)							£2,194.95
Lloyds Deposit Account balance at 30th April 2023 (for end of April)							£20,018.47
Lloyds Current Account balance at 30th April 2023 (for end of April)							£16,827.13
Total							£43,684.71
Less Cheques not presented							£0.00
Plus Receipts not presented							£0.00
							£43,684.71
Cheques Not presented e o April 2023							
N/A							£0.00
							£0.00
Total							£0.00
Reciepts Not Presented April 2023							
N/A							
Total							£0.00
For Note:							
Ringfenced Monies relating to benches (Dog show, Grants, Donations & reserves)							£1,680.00
Ringfenced Monies relating to Bus Shelters							£15,033.03
							£16,713.03
For Payment May 2023							
Approval for payment is requested for the following:							
A/C Name	Invoice No.	Chq No	Description	Net	VAT	Gross	
Rebecca Parr		L - Online	Salary 04/23- 05/23	725.40	0.00	725.40	
Rebecca Parr		L - Online	TAX	14.00	0.00	14.00	
Rebecca Parr			Net Pay	711.40	0.00	711.40	
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	
Rebecca Parr Total				746.84	0.00	746.84	
Ladybirds		L - Online	April churchyard	132.00	0.00	132.00	
Timber Tasks	429	L - Online	Benches/ Picnic table	1680.00	0.00	1680.00	
G Doy		L- Online	Grass Cutting - April	70.00	0.00	70.00	
Prime One	1340	L- Online	May Streetlight Maintenance	211.43	42.28	253.71	
Total				2840.27	42.28	2882.55	
Prepared by:							
Rebecca Parr							Chairman
Clerk & RFO							