

Receipts

No	Date	Details	Res	M/P	Precept	Error	Bank Int.											C+E	Total
	12 04 23	CWaCC / Precept	112	52	5000.00														5000.00
		Totals			5000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00
Receipts year to date																		5000.00	

Payments

No	Date	Details	Res	M/P	Clerks Salary	PAYE	Office Exps	Admin	Post Sta	Insure	Defib	Web Hosting	Room	Error	Grants	Misc	S137	VAT Input	Total Payment
T27	26 04 23	BHIB / Insurance								348.78									348.78
T28																			0.00
T48																			0.00
		Totals			0.00	0.00	0.00	0.00	0.00	348.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.78
Payments year to date																		348.78	

51
59

Bank reconciliation

21 09 22	TSB BA (33)	5550.03	Balance year to date	4651.22
01 04 22	TSB BIA (5)	1898.20	Balance B/F	2797.01
	Less Payments uncleared			
	Plus Receipts uncleared			
	Balance	7448.23	Balance	7448.23
				0.00

Richard Salmon