

Treasurers Account

Payments made since 22.02.22

01.03.22	Mrs A King	£129.60
22.03.22	Mrs King	£29.51
March close		£159.11

Receipts received since 22.02.22

Spitfire Mowers	Advertising	£50.00
M. Cansdale	Grazing licence	£500.00
Rothwells	Advertising	£20.00
A Smart	Advertsing	£20.00
March close		£590.00

Instant Savers Account

Receipts received since 22.02.22

09.03.22	Lloyds Bank	£0.04
March close		£0.04

Bank Reconciliation at 31.03.22 (Year End):

	<u>Treasurers Account</u>	<u>Instant Savers Account</u>
SUMMARY		
Balance of accounts c/f:	£10325.68	£5,047.05
Payments in	£590.00	£0.04
Payments out	£159.11	£0.00
Current balance:	£10756.57	£5047.09

Treasurers Account

Payments made since 01.04.22

01.04.22	Mrs A King	£142.87
05.04.22	Parish Magazine Printing	£119.10
05.04.22	SALC	£144.92
06.04.22	Ashton Legal	£160.00
14.04.22	Groundwork UK	£5390.00
April close		£5956.89

Receipts received since 01.04.22 – None received

Instant Savers Account

Receipts received since 01.04.22.22

11.04.22	Lloyds Bank	£0.05
April close		£0.05

Bank Reconciliation at 22.04.22:

	<u>Treasurers Account</u>	<u>Instant Savers Account</u>
<u>SUMMARY</u>		
<u>Balance of accounts c/f:</u>	<u>£10756.57</u>	<u>£5,047.09</u>
Payments in	£0.00	£0.05
Payments out	£5956.89	£0.00
<u>Current balance:</u>	<u>£4799.68</u>	<u>£5047.14</u>