

### **Treasurers Account**

Payments made 01.05.23 – 22.05.23

02.05.23	HMRC	£21.31
02.05.23	N. Murray	£85.25
12.05.23	A. King	£167.24
12.05.23	HMRC	£41.80
12.05.23	McGregor Services	£264.00
12.05.23	SALC	£213.00
<b>May close</b>		<b>£792.60</b>

Receipts received 01.05.23 – 22.05.23


### **Instant Savers Account**

Receipts received 01.05.23 – 22.05.23

09.05.23	Lloyds Bank	£2.88
<b>May close</b>		<b>£2.88</b>

### **Bank Reconciliation at 30.04.23:**

	<u>Treasurers Account</u>	<u>Instant Savers Account</u>
<b><u>SUMMARY</u></b>		
<b><u>Balance of accounts c/f:</u></b>	<b><u>£10364.21</u></b>	<b><u>£5,059.85</u></b>
Payments in	£0.00	£2.88
Payments out	£792.60	£0.00
<b><u>Current balance:</u></b>	<b><u>£9571.61</u></b>	<b><u>£5062.73</u></b>

### **Treasurers Account**

Payments made 22.05.23 – 30.06.23

30.05.23	HMRC	£12.80
30.05.23	ELAN City	£2784.18
09.06.23	A. King	£196.24
09.06.23	McGregor Services	£390.00
09.06.23	SALC	£42.60
09.06.23	PMP	£75.25
23.06.23	HMRC	£12.80
30.06.23	A. King	£196.24
<b>June close</b>		<b>£3710.11</b>

Receipts received 22.05.23 – 30.06.23

30.05.23	Ousden PC	660.07

### **Instant Savers Account**

Receipts received 22.05.23 – 30.06.23

09.06.23	Lloyds Bank	£3.22
<b>June close</b>		<b>£3.22</b>

### **Bank Reconciliation at 30.04.23:**

	<b><u>Treasurers Account</u></b>	<b><u>Instant Savers Account</u></b>
<b><u>SUMMARY</u></b>		
<b><u>Balance of accounts c/f:</u></b>	<b><u>£9571.61</u></b>	<b><u>£5,062.73</u></b>
Payments in	£660.07	£3.22
Payments out	£3710.11	£0.00
<b><u>Current balance:</u></b>	<b><u>£6521.57</u></b>	<b><u>£5065.95</u></b>