Financial Summary for May 2025

MAY RECEIPTS				
			TOTALS	£53010.68
			May =	£163.85
Date	Description	Name	Method	Amount
	CurrentAccount B/F			£52846.83
	Invest Acc > Current Acc		Int Transfer	£0.00
22/5	Refund of S19	GS		£136.85
31/5	Vendor payment	Jarvis Morley (Burger van)		£27.00

APRIL PAYMENTS			
	TOTALS		£12,030.84
Date	Description	Payee	Gross Amount
	Transfer to Invest Acc.		£0.00
06/05	Library Support	OCC	£2,919.00
06/05	Grass cutting	Muddy spades	£4,051.20
06/05	Int Audit	Yorkshire Int Aud	£400.00
08/05	Materials	Groves	£30.10
12/05	Refreshments	Waitrose	£172.00
16/05	Hall Rental	MUW VH	£300.00
16/05	Defibs	London Hearts	£3067.20
29/05	Lengthperson Salary	MR	£407.16
29/05	Clerk Salary	VO	£229.20
29/05	RFO Salary	CT	£364.65
22/05	Charges	HSBC	£8.00
12/05	Bin Collection	WODC	£82.33

Bank reconciliation as at end of May		**TOTALS**	**Notes**
CASH BOOK OPENING		**£52,846.83**	
Add Receipts		£163.85	
Less Payments		£12030.84	
CASH BOOK CLOSING		**£40,979.84**	**TRUE**
Add: unpresented credit		£0.00	
Less: uncleared cheques		£0.00	
Current Account Statement		**£40979.84**	
Difference		£0.00	
Investment Account Opening		**£37716.00**	
Interest		£0.00	
Add from Cashbook		£0.00	
Less to Cashbook		£0.00	
Investment Account Closing		**£37716.00**	**TRUE**
Investment Account Statement		**£37716.00**	
Bmm Account		£0.03	
Total Balance all statement C/F		**£78695.87**	
Add: unpresented credit		£0.00	TRUE
Less: uncleared cheques		£0.00	TRUE