APRIL RECEIPTS

			TOTALS	£61418.36
Date	Description	Name	Method	Amount
01/04	Balance brought forward			£34342.45
18/04	Precept pt 1		CR	£26000.00
19/04	Vendor rent	Pitstop	BP	£75.00
25/04	VAT Refund	HMRC	CR	£895.91
30/04	Funeral	Peter Smith	CR	£105.00

APRIL PAYMENTS

	TOTALS		£3,395.23
Date	Description	Payee	Gross Amount
02/04	Materials	Groves	£20.47
02/04	Timber Owl boxes	Jewsons	£132.00
02/04	Stationery	Smiths	£45.93
04/04	Rubber grass mats	Shop Fitting	£101.94
10/04	Bin Collection	WODC	£73.67
10/04	S137 donation	Church	£150.00
17/04	PC Hospitality	The Crown	£183.30
25/04	PAYE	HMRC	£261.00
30/04	Lengthsperson salary	MR	£333.25
30/04	Burial Ground Maintenance	KGS	£290.00
30/04	Grass cutting	Muddy Spades	£1056.00
30/04	Plants	Meadow Mania	£241.27
30/04	Timber	Timms	£98.40
30/04	S137 Donation	L Reade	£400.00
30/04	Bank Charges	HSBC	£8.00

Bank reconciliation as at end of April		**TOTALS**	**Notes**
Opening Cash Book		**£ 34,342.45**	
Plus Receipts	£27075.91	£ 61,418.36	
Less Payments		£ 3,395.23	
Closing Cash Book Carried Froward		£ 58,023.13	
Add: unpresented credit		£ -	
Less: uncleared cheques		£ -	
Current Account Statement		£ 58,023.13	TRUE
Difference		£ -	
Investment Account opening		£ 35,966.20	
Investment Account closing		£ 36,333.84	TRUE
Interest		£ 367.64	
Bmm Account		£ 0.03	TRUE
Balance as per all statement		**£ 94,357.00**	
Add: unpresented credit		£ -	TRUE
Less: uncleared cheques		£ -	TRUE