April 2025 Summary

APRIL RECEIPTS

			TOTALS	£55143.38
			This month	£29113.46
Date	Description	Name	Method	Amount
1/4	CurrentAccount B/F			£26029.92
	Invest Acc > Current Acc		Int Transfer	
14/4	VAT Refund	HMRC	CR	£3005.46
15/4	Vendor rent	Pitstop	CR	£81.00
17/4	Precept Pt 1	WODC	CR	£26000.00
28/4	Vendor Rent	Burger van	CR	£27.00

APRIL PAYMENTS

	TOTALS		£2,296.55
Date	Description	Payee	Gross Amount
	Transfer to Invest Acc.		
11/04	Large bin collection	WODC	£82.33
11/04	Parish Elections	WODC	£200.00
11/04	Postage	PO ltd	£3.35
11/04	Materials	Groves	£5.31
11/04	Play equip. inspection	Playdale	£210.00
22/04	Basket ball nets	Amazon	£31.97
22/04	Timber	Clarkes	£103.91
30/04	Lengthsperson Salary	MR	£415.43
30/04	Clerk Salary	VO	£364.60
30/04	RFO Salary	CT	£364.65
22/04	Bank charges	HSBC	£8.00
25/04	Income tax payments	HMRC	£507.00

Bank reconciliation as at end of April		**TOTALS**	**Notes**
CASH BOOK OPENING		**£26,029.92**	
Add Receipts		£29113.46	
Less Payments		£2296.55	
CASH BOOK CLOSING		**£52,846.83**	**TRUE**
Add: unpresented credit		£0.00	
Less: uncleared cheques		£0.00	
Current Account Statement		**£52846.83**	
Difference		£0.00	
Investment Account Opening		**£37403.35**	
Interest		£312.65	
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		**£90562.86**	
Add: unpresented credit		£0.00	TRUE
Less: uncleared cheques		£0.00	TRUE

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