March 2025 Summary Statement

March Receipts				
			TOTALS	£28755.30
			Month	£267.00
Date	Description	Name	Method	Amount
1/3	Balance brought forward			£28488.30
3/3	Parking Rental	Stacey	CR	£96.00
3/3	Parking Rental	Leaver	CR	£48.00
3/3	Parking Rental	Light	CR	£96.00
28/3	Vendor payment	Morley	CR	£27.00

MARCH PAYMENTS			
	TOTALS	£0.00	£2,725.38
Date	Description	Payee	Amount
4/3	Materials	Groves	£10.62
2/3	Accounts ¼ invoice	CAA	£69.00
5/3	laminating pockets	Amazon	£11.13
6/3	Playdale deposit	Playdale	£210.00
11/3	Seat renovation	Barham Petra	£450.00
20/3	S137 Donation	Day Ctr	£350.00
25/3	Lengthperson salary	MR	£357.74
25/3	Clerk Salary	VO	£364.60
25/3	RFO Salary	CT	£364.65
25/3	Seat Renovation	Barham Petra	£440.00
11/3	Cloud storage	Google One G	£15.99
10/3	Bin collection	WODC	£73.65
	Bank Charges	HSBC	£8.00

Bank reconciliation as at end of March		**TOTALS**
Opening Cash Book		**£28,488.30**
Add Receipts		£267.00
Less Payments		£2725.38
Closing Cash Book Carried Forward		**£26,029.92**
Add: unpresented credit		£0.00
Less: uncleared payments		£0.00
Current Account		£26,029.92
Difference		£0.00
Investment Account opening		£37,403.35
Investment Account closing		£37,403.35
Interest		£0.00
Bmm Account		£0.03
Balance as per all statement		**£63,433.30**
Add: unpresented credit		
Less: uncleared payments		