

Balance as at 21st April 2020

Bank Reconciliation

bal b/f	31 st March	27,812.67
Receipts		0.00
Payments		-2,996.22
TOTALs		24,816.45
Bank Current a/c		14,362.29
Investment a/c		10,635.90
Business a/c		72.96
unpresented chq's		-254.70
TOTALs		24,816.45

Unpresented chq no's:-

2924 £ 4.70
2986 £250.00
TOTAL £254.70

Expenditure (paid by BACS 21st April 2020)

To Whom	Amount	Description
Salary & Expenses	£1422.58	Salary and Expenses
Covid 19	£ 75.60	Covid 19 Emergency Leaflets
Leonard Stanley Village Hall	£ 48.00	Hire of Hall Jan – March (includes cost for Environment Group).
Siemens Financial Service	£ 58.93	Defibrillator
Stroud District Council	£ 561.60	Leyhill team – work on the playing fields boundary.
Steve Marshall	£ 204.00	Litter Pick and grass cutting.
SLCC	£ 161.00	Annual Membership Subscription
GAPTC	£ 464.51	Annual Membership Subscription
TOTAL	£2996.22	