

Balance as 4th April 2022

Bank Reconciliation

bal b/f	31 st March 22	39,452.27
Receipts		0.00
Payments		-2,513.45

TOTALs		36,938.82
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Bank Current a/c	28,696.07
Investment a/c	10,683.24
Business a/c	72.96
Minus expenditure to be paid out	-2,513.45

TOTALs		36,938.82
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Payments

SLCC	bacs	166.00	Annual Subscription
GAPTC	bacs	478.78	Annual Subscription
Steve Marshall	bacs	226.00	Play Equip, litter pick & grass cutting
Mrs I Litton	bacs	939.11	Clerks Salary & Expenses
HMRC	bacs	133.71	Tax & Ni contributions
Glos LGPS	bacs	294.85	Pension contributions
LS Village Hall	bacs	25.00	Hire of Hall Feb & March
Glos Playing Fields	bacs	50.00	Annual Subscription
Mrs M Mukasa	Bacs	200.00	Annual Litter pick

TOTAL £2,513.45