

Balance as at 18th May 2021

Bank Reconciliation

bal b/f	6 th April 21	35,589.54
Receipts		19,202.00
Payments		4,965.02-

TOTALs **49,826.52**

Bank Current a/c	39,341.40
Investment a/c	10,681.09
Business a/c	72.96
Minus expenditure to be paid out	268.93-

TOTALs **49,826.52**

Payments May 2021

4th May	LSVH (S.106 funding)	bacs	410.58	S.106 Funding
4th May	Play Safety (ROSPA)	bacs	128.40	ROSPA Play Equipment Report
4th May	Steve Marshall	bacs	364.00	Grass Cutting, Play Equip Insp & Litter Pick
4th May	D Jones	bacs	1,100.00	Tree work on playing field
4th May	Siemens F.S.	bacs	58.93	Defb (April)
4th May	Mrs I Litton	bacs	837.75	Clerks Salary & Expenses
4th May	HMRC	bacs	52.36	Tax & Ni
4th May	Glos LGPS	bacs	244.07	Pension Contributions
4th May	Stanley Scouts	bacs	500.00	Grant
4th May	The Farriers Explorer Unit	bacs	1,000.00	Grant
19 th May	Ian Crowe	bacs	210.00	Internal Audit Fees
19th May	Siemens F.S.	bacs	58.93	Defib (May)
		TOTAL	£4,965.02	

Receipts

21st April	Stroud District Council	1,501.00	Business Support Grant
26th April	Stroud District Council	17,701.00	½ year Precept payment
		TOTAL	£19,202.00