

Balance as at 31st March 2021

Bank Reconciliation

bal b/f	1 st Mar	36,948.25
Receipts		2,141.78
Payments		1308.93-

TOTALS **37,781.10**

Bank Current a/c	27,027.05
Investment a/c	10,681.09
Business a/c	72.96

TOTALS **37,781.10**

Expenditure since 1st March 2021

Date	To Whom	Amount	Description
5 th Mar	Stanleys Scout Group	£1,000.00	Grant
30 th Mar	T Litton	£ 30.00	Planting of trees
30 th Mar	M Mukasa	£ 220.00	Annual Litter Pick (including funds for black bags)
30 th Mar	Siemens F.S.	£ 58.93	Defibrillator
	TOTAL	£1,308.93	

Receipts: £2096 Business Support Grant, £21.76 Wayleave & £24.02 – Covid 19 shopping repayment.