

Balance as at 6th April 2021

Bank Reconciliation

bal b/f	31 st Mar	37,781.10
Receipts		0.00
Payments		2,191.56-

TOTALs **35,589.54**

Bank Current a/c	27,027.05
Investment a/c	10,681.09
Business a/c	72.96
Minus expenditure to be paid out	-2,191.56

TOTALs **35,589.54**

Expenditure April 2021

Date	To Whom	Amount	Description
6 th Apr	SLCC	£ 166.00	Annual Subscription
6 th Apr	GAPTC	£ 465.69	Annual Subscription
6 th Apr	Steve Marshall	£ 408.00	Grass cutting, litter pick, repairs and play equipment inspections
6 th Apr	Mrs I Litton	£ 843.45	Clerks salary, expenses & stationery
6 th Apr	HMRC	£ 53.85	HMRC
6 th Apr	Glos LGPS	£ 254.57	Pension contributions
	TOTAL	£2,191.56	