

Balance as at 5<sup>th</sup> May 2020

### Bank Reconciliation

|                    |                        |                  |
|--------------------|------------------------|------------------|
| bal b/f            | 21 <sup>st</sup> April | 24,816.45        |
| Receipts           |                        | 17,662.22        |
| Payments           |                        | -2,007.24        |
| Chq 2924<br>cancel |                        | 4.70             |
| <b>TOTALs</b>      |                        | <b>40,476.13</b> |
| Bank Current a/c   |                        | 30,017.27        |
| Investment a/c     |                        | 10,635.90        |
| Business a/c       |                        | 72.96            |
| unpresented chq's  |                        | -250.00          |
| <b>TOTALs</b>      |                        | <b>40,476.13</b> |

Unpresented chq no's:-

2986 £250.00  
**TOTAL £250.00**

**Receipts: £17,425.50 Precept (50%) + £236.72 Community Infrastructure Levy**

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**Expenditure (paid by BACS 5<sup>th</sup> May 2020)**

| To Whom            | Amount           | Description                                    |
|--------------------|------------------|--|
| Steve Marshall     | £ 364.00         | Litter Pick , play equip insp & grass cutting. |
| Play Safety Ltd    | £ 128.40         | ROSPA Annual Play Equipment Inspections        |
| Covid 19           | £ 344.64         | Covid 19 expenses                              |
| Siemens F.S.       | £ 58.93          | Defib  |
| Salary and expense | £1,111.27        | Salary and expenses.                           |
| <b>TOTAL</b>       | <b>£2,007.24</b> |  |