

## Finance Report - Schedule of Payments - May 2017

## Balances and Bank Reconciliation as at 30-04-17

Bank Reconciliation and Balances		
As at	30-Jun-17	
<b>Bank statements</b>	£	
Current Account	3,537.88	
Savings Account	5094.17	
<b>Total Cash</b>		<b>£8,632.05</b>
<b>Less Unpresented Cheques</b>		
chq no.	£	
<b>Total Unpresented</b>		<b>£0.00</b>
<b>Net Bank Balance as a</b>	<b>30-Jun-17</b>	<b>£8,632.05</b>
<b>CASH BOOK</b>		
Opening Balance*		5496.26
Add:Receipts		4,056.37
Less: Payments		920.58
<b>Closing Balance Cash Book</b>		<b>£8,632.05</b>
	As at	<b>30-Jun-17</b>

## Schedule of Payments May 2017

Payee	Chq No	Amount £	Budget Head and detail
ICO	100562	£35.00	Data protection registration
WKDI	100563	£60.00	Grass cutting
A. Cade	100564	£372.49	Q1 wages
	Total	467.49	