

Finance Report - Schedule of Payments – May 2018

Balances and Bank Reconciliation as at 30-04-18

Bank Reconciliation and Balances		
As at	30-Apr-18	
Bank statements	£	
Current Account		4,785.88
Savings Account		4118.18
Total Cash		£8,904.06
Less Unpresented Cheques		
chq no.	£	
100579		225.00
100581		72.00
Total Unpresented		£297.00
Net Bank Balance as at	30-Apr-18	£8,607.06
CASH BOOK		
Opening Balance*		4556.1
Add:Receipts		4,050.96
Less: Payments		0.00
Closing Balance Cash Book		£8,607.06
	As at	30-Apr-18
* opening balance as at 01-04-18		

Schedule of Payments May 2018

Payee	Chq No	Amount	Budget Head and detail
Cade	100582	£46.78	Printer Ink
D M Payroll services	100583	£67	Payroll services 18-19
Airey	100584	£65	Internal audit 17-18
A2A	100585	£78	Website
Calc	100586	£165	Membership 18-19
Mason	100587	£tbc	Refreshments litter pick and assembly
Total tbc		£421.78	