**Schedule of Payments for March 2020**

26/02/2020 Clerk wages £110.00

28/02/2020 Laptop insurance £ 8.00

07/02/2020 ERNLLCA training day £ 54.00

13/03/2020 Meeting room hire £ 9.00

**£ 181.00**

**Statement of Accounts for February/March 2020**

Balance at 25th February 2020 = £3,977.52

£ 3977.52

181.00 -

Balance at 16th March 2020 = £ 3,796.52 £3796.52

£2861.81 – Defib Fund

**£ 935.71 actual balance**

**Reserve Savings Account**

Balance carried forward at 25th February 2020 = £1,726.51

Interest paid

Oct 19 .28p

Nov 19 .29p

Dec 19 .28p

Jan 20 .29p

Feb 20 .29p

March 20 .27p

1.70

£1,726.51

1.70 +

**Balance at 31/03/2020 = £ 1.728.21**

**Petty Cash**

Balance carried forward and at 16th March 2020 = £80.17