

Schedule of Payments for April 2020

30/3/2020 SLCC renewal	£ 65.00
04/04/2020 ERNLLCA cr	£ 54.00 cr for cancelled finance course
26/4/2020 Clerk wages	£ 110.00
29/04/2020 Laptop insurance	£ 8.00
27/04/2020 Hey Smile Grant	£ 500.00 cr (for D. Edwards)

£2,861.52 Defib fund transferred to savings account leaving balance of £935 on 23/3/2020

Statement of Accounts for April 2020

Balance carried forward from 16/03/2020 = £3,796.52

23/3/2020 defib fund transfer to reserve account	£ 3796.52
	£ <u>2861.52-</u>
Balance =	£ 935.71
26/03/2020 Clerk wages	£ 110.00
29/03/2020 Laptop insurance	£ 8.00-
30/03/2020 SLCC renewal	£ 65.00-
	£ <u>752.71</u>
04/04/2020 ERNLLCA course credit	£ 54.00 +
	£ 806.71
26/04/2020 Clerk wages	£ 110.00 -
	£ 696.71
27/04/2020 Hey Smile Grant for D Edwards	£ 500.00 +
	£ 1196.71
	£ 500.00 -
	£ 696.71
29/04/2020 laptop insurance	£ 8.00 -
	£ 688.71
30/04/2020 ERYC Precept payment	£ 3,022.25 +
	£ 3,710.96
30/04/2020 balance from 2019 transfer to reserve account	£ 688.71 -
	£ <u>3,022.25</u>

Balance at 30th April 2020 = £3,022.25

Reserve Savings Account

Balance at 31/03/2020 = £ 1,728.21

23/3/2020 funds for Defib transfer	£2,861.81	
11/04/2020 Interest	.59p	
30/04/2020 balance transfer from 2019	<u>£ 688.71</u>	
	£ 3,551.11	
		£ 3,551.11
		<u>£ 1,728.21</u>
Balance at 30/4/2020 =		£ 5,279.32

Petty Cash

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

Printer ink	£15.99 (from private account)=	£ 80.17
		<u>£ 15.99</u>
	<u>Balance at 30/4/2020 =</u>	<u>£ 64.18</u>