

Schedule of Payments for May 2020

1/05/2020 ERNLLCA renewal	£ 169.15
26/5/2020 Clerk wages	£ 110.00
29/5/2020 Laptop insurance	<u>£ 8.00</u>
	£ 287.15

Statement of Accounts for May 2020

Balance at 30th April 2020 = £3,022.25

1/02/2020 ERNLLCA renewal	£ 169.15
26/05/2020 Clerk wages	£ 110.00
29/05/2020 Laptop insurance	<u>£ 8.00</u>
	£ 287.15

	£ 3022.25
	<u>£ 287.15</u>
Balance at 30/05/2020 =	£ 2,375.10

Reserve Savings Account

Balance at 30th April 2020 = £5,279.32

11/05/2020 Interest .80p

	£ 5,279.32
	<u>.80</u> +
<u>Balance at 30th May 2020 =</u>	£ 5,280.12

Petty Cash

Balance carried forward at 30th May 2020 = £64.18