

BANK Account A/c no ...1444 @ 31/03/2020		17,614.68
Less cleared payments		
S Moorhead	263.50	
Mr T Dooley	620.54	
S Honey	636.50	
WDBC	37.85	
PlusNET	37.98	
Grenke leasing	125.71	
WDBC	98.17	
Best Host	66.00	
British Gas	18.77	
DC Besgrove	145.92	
Ms S Honey (SLCC fee Stamps and Zoom)	152.19	
WDBC	340.08	
Travis Perkins	45.11	
HMRC VAT	618.98	
		3,207.30
Plus Receipts		
Cavaliers	88.00	
Mr Ormerod	300.00	
Environment Agency	50.00	
WDBC	19,700.00	
HMRC VAT	4,849.21	
Environment Agency	47.98	
Ewings	155.00	
J Parriss	83.10	
Tavi Methodist	52.80	
S Ransom	27.70	
		25,353.79
Total		39,761.17
Less uncleared payments		
Payment List (april 2020)	1,300.53	1,300.53
Available Balance		38,460.64
Current Account Balance @ 30/04/2020		39,761.17

Reserve Account Lloyds @ 31/03/20		75,923.19
Plus receipts		
Less		
Bank Statement @ 30/04/2020		75,923.19

Total Funds	
TSB Current	39,761.17
Uncleared Payments	1,364.19
	38,396.98
Lloyds Reserve	75,923.19
Total @ 30/04/2020	114,320.17