

<b>Bank reconciliation</b>		<b>April 4th 2021</b>				
		<b>Current account</b>		<b>General</b>	<b>Playground</b>	
Balance carried forward						
from	April 2020	<b>£3,294.68</b>		<b>£512.98</b>		<b>£181.28</b>
<b>Income</b>						
Precept	Apr-20	£625.00				
	Sep-20	£625.00				
Interest				£0.20		£0.12
VAT return		£97.40				
		<b>£4,642.08</b>		<b>£513.18</b>		<b>£181.40</b>
<b>Payments</b>						
ICL Web Design	370	£12.00				16.4.20
Came and Company	371	£383.37				1.6.20
DAPTC subs	372	£51.78				20.6.20
Treecare Co	373	£420.00	Vat repaid			27.6.20
Playsafety Ltd	374	£82.20	Vat repaid			19.7.20
Heartbeat	375	£162.00	*19/20			7.10.20
ICL Web Design	376	£60.00				29.10.20
Clerk Expenses	377	£42.40				11.1.21
Clerk Salary	378	£825.00				11.1.21
Clerk Salary	379	£135.00				11.1.21
Community Heartbeat	380	£162.00	*20/21			21.1.21
Audit Internal Smart	381	25				26.3.21
		<b>£2,360.75</b>				
<b>Balance at March 2021</b>		<b>£2,281.33</b>		<b>£513.18</b>		<b>£181.40</b>
VAT repaid 20/21			97.4			
VAT carried over to 21/22			54			
Agreed with bank statements less cheque 381 not cashed £25. to be signed at meeting						