

APRIL

RECEIPTS/INCOME

Date	Budget code	Entry	Receipt/i nvoice	Cash	Cheque	Bank Credits
12th Apr	Precept	Annual Precept from BKLWN				11,938.00
		Unity Trust Bank (Deposit Cheque, T1 Current Account)				500.00
		Unity Trust Bank (Deposit Cheque, Instant Access Account)				500.00
				0.00	0.00	12,938.00
Total				Income		12,938.00

PAYMENTS/EXPENDITURE

Monthly bank checking

Date	Entry	Invoice ref	CHQ/ BACS ref	Net Payments	VAT	Gross	Uncleared Cheques	Cleared Cheques	Bank Statement
20th Apr	Norfolk ALC (Annual Subscription)		101784	164.71	0.00	164.71	164.71		29th Apr - 30th May 23
20th Apr	Norfolk ALC (Website Service)		101785	70.00	0.00	70.00	70.00		29th Apr - 30th May 23
20th Apr	ICO (Data Protection Renewal Fee)		101786	40.00	0.00	40.00	40.00		29th Apr - 30th May 23
20th Apr	Clerk's Salary & Expenses (16th Mar to 19th Apr)		101787	319.81	0.00	319.81		319.81	31stMar - 28th Apr 23
20th Apr	Amy Robsart Village Hall (Donation)		101788	250.00	0.00	250.00	250.00		29th Apr - 30th May 23
19th Apr	npower 1st Mar to 31st Mar 2023		DD			57.31		57.31	31stMar - 28th Apr 23
				844.52	0.00	901.83	524.71	377.12	

COMMUNITY ACCOUNT

Bank Statement 31st March to 28th April 2023

Balance Carried Forward from 2022/23		21,448.96
Balance of Income	0.00	12,938.00
Minus cleared cheques 2022/23		1297.90
Minus spend in April		(901.83)
Plus uncleared cheques in April		524.71
End Business Current Account Balance on Bank Statement		<u>32,711.94</u> correct

Your Balances on 28 April 2023

Barclays Community Account	12,645.84	correct
Barclays Business Premium Account	19,066.10	
Unity Trust T1 Current Account	500	
Unity Trust Instant Access Account	500	
	<u>32,711.94</u>	