

Current account

Opening Balance as at the last meeting	£	23,341.11
Plus receipts 30/03/2021	£	238.80
Less Payments made	£	18,091.60
Closing Balance to match bank statement	£	5,488.31

Reserve Account

Opening Balance as at the last meeting	£	5,217.00
Plus interest added 31 Mar 2021	£	0.09
Plus transfer from Current Account	£	10,000.00
Closing Balance	£	15,217.09

Payments made

Date	Chq no.	Payee	Total
22/12/20	1352	KALC training courses	£ 192.00
20/02/20	1364	Clerks expenses for January 21	£ 53.38
20/02/21	1365	Playdale Plygrounds	£ 7,075.20
19/03/21	D/D	Southern Electric	£ 23.59
23/03/21	S/O	Clerk's Salary for March	£ 585.43
29/03/21	1366	KALC training courses	£ 162.00
Transfer	15/03/2021	Funds Transfer to Reserve Account	£ 10,000.00

Total payments made **£ 18,091.60**

Payment not cashed

Date	Chq no.	Payee	Total
30/03/21	1367	Clerk's expenses for February	£ 496.76
30/03/21	1368	Streetlights	£ 51.00
30/03/21	1369	Vision ICT	£ 114.00
30/03/21	1370	Information Commissioner	£ 40.00
30/03/21	1371	KALC training course	£ 30.00
30/03/21	1372	Parish Magazine Subscription	£ 15.00
01/04/21	1373	First Rescue Training Supplies	£ 1,600.80

Total payments not cashed **£ 2,347.56**

Current account less any payments not cashed	£	3,140.75
Reserve Account	£	15,217.09
Total	£	18,357.84

As of 31 March 2021