

Receipts

Total	Precept	Grant	Bank Interest	VAT Refund	Misc		
4,305.80	4,261.00	-	-	44.80	-	-	-

Payments

Total	Clerk's Salary	Grants and Donations	Admin and training	Office Costs	Insurance	Asset Maint	Election Costs	VAT
4,093.06	2,448.16	600.00	20.00	425.28	125.55	425.16	-	48.91

Bank Summary

Cashbook

Balance at	01/04/23	4,746.57
Receipts	to date	4,305.80
Payments	to date	4,093.06
Balance at	31/03/24	4,959.31

Bank Reconciliation

Balance per statement 31 Mar 24		4,959.31
Outstanding cheques	Chq No	Amount
Total Outstanding cheques/DD		-
		4,959.31

Difference	-
of which £2848.13 is reserves	