

## Schedule of Receipts and Payments

April 2020

### RECEIPTS

Date	Details	Payee	£
01-Apr-20	Precept first tranche	Rother District Council	3727.00
			<hr/>
			3727.00

### PAYMENTS FROM CURRENT ACCOUNT

01-Apr-20	Donation	Bexhill Food Bank	100
16-Apr-20	Corp Card bal debited	Lloyds Bank	22.66
25-Apr-19	Clerk Salary April	G H Lowe	304.90
			<hr/>
			427.56
			<hr/>
		Cash flow	<u>3299.44</u>

### INTERNAL TRANSFERS

nil 0.00

### PAYMENTS ON CREDIT CARD TAKEN **16th April**

03-Mar-20	Amazon web services		19.66
02-Apr-20	Monthly card fee	Lloyds Bank	3.00
			<hr/>
			22.66

### CLOSING BALANCES

Unity Trust Bank Tailored Deposit Account		2,951.22
Unity Trust Current Account		<hr/>
		4,468.14
		<hr/>
Net balances at	30 April 2020	<u>7,419.36</u>