

Schedule of Receipts and Payments and closing balances

March 2021

Opening balance from: **28-Feb-21** **4,362.16**

Date	Details	Payee	£
RECEIPTS			
	Nil		-
			<u>0.00</u>

PAYMENTS FROM CURRENT ACCOUNT

16-Mar-21	Credit card bal debited	Lloyds	24.96
25-Mar-21	Clerk salary Mar	G H Lowe	313.20
31-Mar-21	Bank charges	Unity Trust Bank	18.00
			<u>356.16</u>

Cash flow -356.16

PAYMENTS ON CREDIT CARD TAKEN 17th March

04-Feb-21	Website	Amazon Web Services	21.96
02-Mar-21	Monthly card fee	Lloyds Bank	3.00
			<u>24.96</u>

CLOSING BALANCES 31 March 2021

Deposit account	3,822.06
Current account	183.94
Net financial position at 31 March 2021	<u><u>4006.00</u></u>