

Schedule of Receipts and Payments and closing balances

May and June 2020

Opening balance from: **30-Apr-20** **7,419.36**

Date	Details	Payee	£
RECEIPTS			
30-Jun-20	Interest	Unity Trust Bank	2.94
			<u>2.94</u>

PAYMENTS FROM CURRENT ACCOUNT

13-May-20	Churchyard mowing	Jon Avery	360.00
13-May-20	Local Council Assoc	ESALC	119.92
13-May-20	Chariman's expenses	AJ Wedmore	31.10
18-May-20	Corporate Card	Lloyds Bank	86.46
22-May-20	Insurance	Zurich	257.60
22-May-20	Clerk Salary - May	G H Lowe	304.90
16-Jun-20	Corporate Card	Lloyds Bank	3.00
25-Jun-20	Clerk Salary - June	G H Lowe	304.90
30-Jun-20	Bank charges	Unity Trust	18.00
			<u>1,485.88</u>

Cash flow for this period -1,482.94

PAYMENTS ON CREDIT CARD TAKEN 18th May

03-Apr-20	Amazon web services	Amazon	21.14
03-May-20	GoDaddy.com	GoDaddy	41.47
03-May-20	Amazon web services	Amazon	20.85
04-May-20	Monthly card fee	Lloyds Bank	3.00
			<u>86.46</u>

PAYMENTS ON CREDIT CARD TAKEN 16th June

03-Jun-20	Monthly card fee	Lloyds Bank	3.00
			<u>3.00</u>

INTERNAL TRANSFERS

Nil

CLOSING BALANCES

Unity Trust Bank Tailored Deposit Account	2,954.16
Unity Trust Current Account	<u>2,982.26</u>
Net balances at	30 June 2020
	<u><u>5,936.42</u></u>