

## Schedule of Receipts and Payments

April 2021

*Opening balance from:* **31-Mar-21** **4,006.00**

### RECEIPTS

Date	Details	Payee	£
01-Apr-21	Precept first tranche	Rother District Council	3,753.00
19-Apr-21	Fingerpost subsidy	ESCC	314.71
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			4,067.71

### PAYMENTS FROM CURRENT ACCOUNT

13-Apr-21	Subscription	ESALC	124.29
13-Apr-21	Fingerpost repair	Doug Andrews	629.42
20-Apr-21	Credit card payment	Lloyds Bank	187.90
28-Apr-21	April Salary	G H Lowe	313.20
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			1,254.81
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		Cash flow	<u>2,812.90</u>

### PAYMENTS ON CREDIT CARD TAKEN **20th April**

03-Mar-21	Amazon web services	Amazon	20.89
18-Mar-21	Litter Picking Equipment	Janitorial Supplies	142.04
03-Apr-21	Amazon web services	Amazon	21.97
06-Apr-21	Monthly Card Fee	Lloyds	3.00
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			187.90

### CLOSING BALANCES

Unity Trust Bank Tailored Deposit Account		3,822.06
Unity Trust Current Account		<hr/>
		2,996.84
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Net balances at	30 April 2021	<u>6,818.90</u>

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