

Schedule of Receipts and Payments and closing balances

May and June 2021

| | | | |
|--|---------------------|---------------------|------------------|
| Opening balance from: | | 30-Apr-21 | 6,818.90 |
| Date | Details | Payee | £ |
| RECEIPTS | | | |
| <hr/> | | | |
| - | | | |
| PAYMENTS FROM CURRENT ACCOUNT | | | |
| 16-May-21 | Corporate Card | Lloyds Bank | 56.11 |
| 20-May-21 | Clerk's Expenses | G H Lowe | 22.27 |
| 20-May-21 | Chariman's expenses | AJ Wedmore | 119.00 |
| 20-May-21 | Insurance | Zurich | 257.60 |
| 25-May-21 | Clerk Salary - May | G H Lowe | 313.20 |
| 16-Jun-21 | Corporate Card | Lloyds Bank | 3.00 |
| 25-Jun-21 | Clerk Salary - June | G H Lowe | 313.20 |
| 30-Jun-21 | Bank charges | Unity Trust | 18.00 |
| <hr/> | | | |
| | | | 1,102.38 |
| Cash flow for this period | | | -1,102.38 |
| <hr/> | | | |
| PAYMENTS ON CREDIT CARD TAKEN 18th May | | | |
| 03-May-21 | GoDaddy.com | GoDaddy | 31.25 |
| 03-May-21 | Amazon web services | Amazon | 21.86 |
| 04-May-21 | Monthly card fee | Lloyds Bank | 3.00 |
| <hr/> | | | |
| | | | 56.11 |
| PAYMENTS ON CREDIT CARD TAKEN 16th June | | | |
| 03-Jun-21 | Monthly card fee | Lloyds Bank | 3.00 |
| <hr/> | | | |
| | | | 3.00 |
| INTERNAL TRANSFERS | | | |
| Nil | | | |
| CLOSING BALANCES | | | |
| Unity Trust Bank Tailored Deposit Account | | | 3,822.06 |
| Unity Trust Current Account | | | 1,894.46 |
| <hr/> | | | |
| Net balances at | | 30 June 2021 | 5,716.52 |
| <hr/> <hr/> | | | |