

## Schedule of Receipts and Payments

April 2024

*Opening balance from:* **31-Mar-24** **8,508.69**

### RECEIPTS

Date	Details	Payee	£
02-Apr-24	Precept first tranche	Rother District Council	4230.00
			<hr/>
			4,230.00

### PAYMENTS FROM CURRENT ACCOUNT

18-Apr-24	Clerk Expenses (Annual Assembly Drinks)	Sam Dugan	96.00
18-Apr-24	Clerk Expenses (Annual Assembly Signs)	Sam Dugan	40.14
25-Apr-24	Clerk Salary Deductions (April)	HMRC	151.20
25-Apr-24	Clerk Salary (April)	Sam Dugan	253.70
			<hr/>
			541.04

Cash flow 

---

3688.96

### CLOSING BALANCES

Unity Trust Bank Tailored Deposit Account	8,486.96
Unity Trust Current Account	<hr/> 3,710.69

Net balances at 30 April 2024 

---

12,197.65