

**Schedule of Receipts & Payments and Closing Balances  
May and June 2024**

<b>Opening balance from:</b>		<b>30-Apr-24</b>	<b>12,197.65</b>
<b>Date</b>	<b>Details</b>	<b>Payee</b>	<b>£</b>
<b>RECEIPTS</b>			
06-Jun-24	VAT Reclaim	HMRC	369.5
30-Jun-24	Interest on deposit account	Unity Trust Bank	58.19
			427.69
<b>PAYMENTS FROM CURRENT ACCOUNT</b>			
13-May-24	Zurich Insurance	Zurich	236.99
13-May-24	Annual internal audit	Mulberry and Co	270.78
13-May-24	Website hosting - GoDaddy	Sam Dugan	48.2
13-May-24	ESALC Subscription	ESALC	104.65
29-May-24	Clerk Salary Deductions (May)	HMRC	50.2
29-May-24	Clerk Salary (May)	Sam Dugan	602.7
26-Jun-24	Clerk Salary (June)	Sam Dugan	327.1
26-Jun-24	Clerk Salary Deductions (June)	HMRC	75.8
30-Jun-24	Service Charge	Unity Trust Bank	18
			<u><b>1,734.42</b></u>
		Cash flow for this period	<u><b>-1,306.73</b></u>
<b>INTERNAL TRANSFERS</b>			
			0
<b>CLOSING BALANCES</b>			
	Unity Trust Bank Tailored Deposit Account		8,545.15
	Unity Trust Current Account		<u>2,345.77</u>
	<b>Net balances at</b>	<b>30 June 2024</b>	<u><u><b>10,890.92</b></u></u>