

Schedule of Receipts and Payments and Closing Balances

March 2025

<i>Opening balance from:</i>		28-Feb-25	8,106.93
Date	Details	Payee	£
RECEIPTS			
31-Mar-25	Interest	Unity Trust	49.74
			<u>49.74</u>
PAYMENTS FROM CURRENT ACCOUNT			
25-Mar-25	Clerk Salary Deductions (March)	HMRC	79.6
25-Mar-25	Clerk Salary (March)	Sam Dugan	342.2
31-Mar-25	Service Charge	Unity Trust Bank	6
			<u>427.8</u>
		Cash flow	<u><u>-378.06</u></u>
INTERNAL TRANSFER			
			<u>0.00</u>
CLOSING BALANCES 31 March 2025			
	Deposit account		7,211.75
	Current account		517.12
		Net financial position at 31 March 2025	<u><u>7728.87</u></u>