

FINANCIAL STATEMENT FOR APRIL 2020

TREASURERS A/c Actual	In	Out	Balance
Opening balance as at 1 April 2020			£11,170.19
payments received April	£12,398.50		
payments cleared April		£4,165.93	
TOTAL CLOSING BALANCE 3 May 2020			£19,402.76
 BUSINESS INSTANT A/c			
Opening balance as at 1 April 2020			£21,895.83
Payments received April	£18.47		
payments cleared April		£750.00	
TOTAL CLOSING BALANCE 3 May 2020			£21,164.30
 Invoices yet to be paid			
Clerk's Salary less pension		£528.00	
Clerk's Expenses		£26.00	
Admin costs		£0.00	
Greensmile (inv 7217)		£535.50	
HALC (inv 3898) HALC/NALC levy		£356.96	
HALC (inv 4005) HR		£192.00	
Southern Planning practice		£900.00	
Do the Numbers Ltd		£320.00	
Total		£2,858.46	
 <u>TOTAL ESTIMATED BALANCE AVAILABLE</u>		 £37,708.60	