

**Bank Rec for May 2024**

(Prepared 15 May 2024)

				Current	Reserve	Total
31/03/2024			cf	£0.00	£2,572.76	£2,572.76

**Receipts**

WLDC	Precept	<b>10,980.00</b>			
SLCC	Refund for overpayment	<b>132.00</b>			
HMRC	OPC and CPC VAT Refund	<b>2,554.90</b>			
P&C	Memorial Permit - Lewis	<b>100.00</b>			
	<b>Total</b>	<b>£13,766.90</b>		<b>£13,766.90</b>	<b>£16,339.66</b>

**Expenditure**

J Haycraft	Pay - Mar 2024	<b>257.60</b>
AJ Williams	Grass - March 2024	<b>414.00</b>
LALC	ATS	<b>132.00</b>
HMRC	PAYE Mths 9-12	<b>185.80</b>
J Haycraft	Pay April 2024	<b>257.60</b>

<b>Total</b>	<b>£1,247.00</b>	bf	<b>£12,519.90</b>	<b>£2,572.76</b>	<b>£15,092.66</b>
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**Payments Pending Action**

D Harford	Audit Fees	50
School	Hire costs	85
AJ Williams	Grass April 2 cuts each	£828.00
J Haycraft	Refreshments for Bulb planting da	£13.35
S Clegg	Payroll Provider	£25.20
CPC	Reimburse VAT	£1,107.20
	<b>Total</b>	<b>£2,108.75</b>

cf	<b>£10,411.15</b>	<b>£2,572.76</b>	<b>£12,983.91</b>
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**Earmarked funds**

Vat Refund Due to date			91
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