

RECEIPTS AND PAYMENTS MADE DURING APRIL 2024 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 30/04/2024

RECEIPTS

opening balance	£43,618.54
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<u>DATE</u>		<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
	<u>DEP</u>			
26.4.2024	<u>DEP</u>	North Lines Council	precept	16,000.00
30.4.24	<u>DEP</u>	NATWEST	interest	27.21
	<u>DEP</u>			
				16,027.21

PAYMENTS

<u>DATE</u>	<u>TYPE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
15/04/2024	FPO	H HEPWORTH	POSTAGE	10.80
05/04/2024	FPO	Scottish Power	electric	378.86
15/04/2024	FPO	WPC	signs	22.05
15/04/2024	FPO	Sissons	inv 1115 grass cutting	169.84
15/04/2024	FPO	H HEPWORTH	MILEAGE	23.40
15/04/2024	FPO	H HEPWORTH	footpath signs	22.05
15/04/2024	FPO	H HEPWORTH	WFH allowance	26.00
15/04/2024	FPO	ERNLLCA	fees	352.98
15/04/2024	FPO	H HEPWORTH	salary	295.66
15/04/2024	TRF	Worlabý Parish Council	transfer of £38000 from Current account to Reserves	0.00
			Total Payments April 2024	1,301.64

RECONCILIATION TO BANK STATEMENTS

BALANCE ON BANK STATEMENTS 30/04/2024

Business Current Account	17,235.46
Business Reserves Account	41,509.56

TOTAL IN BANK AS AT 30/04/2024

58,745.02

CLOSING BALANCE

58,745.02