

<i>Balances as at 30 April 2024</i>			
Cash Book balance at 31 March 2024	£	29,413.05	
April payments	£	2,445.39	
April receipts	£	17,695.00	
Cash Book balance at 30 April 2024	£	44,662.66	
Unpresented Cheques			
Unpresented Cheque Total	£	-	
Balance at bank on 30 April 2024	£	44,662.66	
DD Payments made in April 2024			
Payee	Item		
Southern Electric	Pavilion electricity DD	DD	£ 45.00
EE Limited	Mobile phone	DD	£ 25.92
Pennon Water Service	Annual Water Bill	DD	£ 120.80
Total Charge Card for April	paid on 9/04/2024		Charge Card £11.94
HP Printer Ink	£	5.49	
Refreshments	£	6.45	
HMRC Payments for April	PAYE Tax & N.Insurance		£ 56.58
Online Payments			
	Hedge Cutting		£ 375.00
	HALC annual fee		£ 624.00
	Grass cutting		£ 132.00
	Fire extinguisher service		£ 39.36
Clerk's Expenses for March	Mileage (30)		
Staff	Salaries & Wages		£ 1,014.79
	Total Payments		£ 2,445.39
Receipts in April 2024			
	<i>Date</i>	Receipts	£17,695.00
BWMH Donation	11/04/2024	£	1,000.00
Annual Precept payment one	29/04/2024	£	16,695.00

	Total Receipts		£17,695.00
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Authorised by:-

Date:-