

Date	ITEM	Vchr	REF NO.	Receipts							Payments			Staff costs	Admin clerk's expose	Training	Insurance	Prof fees	Subs / Memb	Hire fees	Grass cutting	Play areas	S.137	Contingency	Community Fund	VAT	
				Lloyde Current A/c	Lloyde Instant A/c	Lloyde City Fd A/c	Bank interest	Precept	Grants	Misc	City Fund	VAT	Lloyde Current A/c														Lloyde Instant A/c
01-Apr	Opening balances			42.74	6277.55	10647.24																					
11-Apr	Transfer			1600.00								1600.00															
11-Apr	Transfer			100.00								100.00															
11-Apr	HMRC		if									287.90															
12-Apr	Clerks Salary & expenses		80									1430.85															
11-Jun	Transfer			100.00								100.00															
25-Apr	Precept				8490.00					8490.00																	
09-May	Interest				0.36																						
11-Jun	Interest				0.59																						
31-Mar April to June payments						0.00						1717.85	1800.00														
31-Mar Cash Book Bal						0.00	0.00	0.00	0.00	0.00	0.00	1717.85	1800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total receipts

0.00

Total payments

0.00

Temp detail

As at 31.????

Combined opening balance 1/4/18

16967.53

Current a/c balance 31.3.19

Instant a/c balance 31.3.19

Community Fund A/c balance 31.3.19

Plus: Receipts in year to 31.3.19

16967.53

Less: Payments in year to 31.3.19

0.00

Combined cashbook balance 31.3.19

16967.53

Less uncleared items

Agrees cashbook balance 31.3.19

0.00

0.00

0.00

0.00