

Schedule of Payments to be Authorised 10 April 2024

Payee	Details	Method	Gross Amount
Sarah Kyle	April Salary	BACS	£1,280.10
HMRC	PAYE	BACS	£140.35
NEST	Pension April	DD	£93.69
A Kyle	April Salary	BACS	£232.40
SLCC	Subscription	BACS	£188.00
CALC	Subscription	BACS	571.47
Cumbria Payroll	Annual Invoice	BACS	£252.00
			<u>£2,758.01</u>

Bank Reconciliation

Cash Book	Balance at 01.04.2023	£48,554.48
	Receipts to 31.03.24	<u>£56,394.90</u>
		<u>£104,949.38</u>
	Expenditure to 31.03.24	£50,131.96
	Cash book balance 31.03.24	<u>£54,817.42</u>
Represented by:	Current A/C (Unity)	£2,948.70
	Savings A/C (Unity)	<u>£50,863.57</u>
	Balance at bank 31.03.24	<u>£53,812.27</u>
	plus cheques still to be deposited	£1,005.15
	less payments still to be made	<u>0</u>
		<u>£54,817.42</u>