

Schedule of Payments to be Authorised 1st May 2024

| Payee | Details | Method | Gross Amount |
|-----------------|----------------|---------------|---------------------|
| Sarah Kyle | May Salary | BACS | £1,304.40 |
| HMRC | PAYE | BACS | £140.35 |
| NEST | Pension May | DD | £93.69 |
| A Kyle | May Salary | BACS | £232.40 |
| Craig Nicholson | Reimbursements | BACS | £111.47 |
| Paul Nedved | Reimbursements | BACS | £28.80 |
| Clear Council | Insurance | BACS | £929.33 |
| | | | £2,840.44 |

Bank Reconciliation

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