

## Bank reconciliation as at 31.03.2021 prepared by Susan Tyrrell 17.04.2021

Balance per cash book 1.4.2020	£14,745.95
Receipts	£13,518.67
Payments	<u>-£14,989.21</u>
	<u>£13,275.41</u>

Balance per bank statement 31.03.2021	£13,682.99
Less o/s cheques	
100626 B. Pidgeon	-£158.65
100630 S. Tyrrell - expenses	-£120.53
100631 RoSPA	<u>-£128.40</u>
	<u>£13,275.41</u>

Expenditure made up of	
Precept	£7,795.59
P3	£80.00
Emergency Plan	£28.27
Grants received	£5,442.65
VAT	<u>£1,642.70</u>
	<u>£14,989.21</u>