**Schedule of payments since the last meeting (16th March 2023)**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** | **Payee** | **Cheque No** | **Cost Centre** | **Amount** |
| 3.5.23 | E Simpson (reimbursement for Yola Silver Annual Renewal)  | BACS | General, admin & insurance | 119.95 |
| 3.5.23 | E Simpson (reimbursement for Yola Domain Renewal) | BACS | General, admin & insurance | 18.95 |
| 3.5.23 | E Simpson (reimbursement for Yola Registration information privacy) | BACS | General, admin & insurance | 7.95 |
| 3.5.23 | WSALC subscription 2023-24 | BACS | Subscriptions & Audit | 94.80 |
| 3.5.23 | BHIB Insurance Premium 2023-24 | BACS | General, admin & insurance | 343.92 |
| 3.5.23 | Mulberry & Co | BACS | Subscriptions & Audit | 90.00 |
| 3.5.23 | E Simpson (Salary April & May 2023) | BACS | Salaries & associated costs |  |
| 3.5.23 | E Simpson (Office allowance April & May 2023) | BACS | Salaries & associated costs | 26.66 |
| 3.5.23 | HMRC (E Simpson tax for April & May 2023) | BACS | Salaries & associated costs |  |
|  |  |  | **TOTAL** | **£** |

|  |  |  |
| --- | --- | --- |
| Bank Reconciliation March 2023 |  |  |
| Balance per bank statement  |  |  |
|  |  |  |
|  |  |  |
| **Closing balance 31st March 2023** | 15,255.91 |  |
|  |  |  |
| **Add: outstanding receipts** | 0.00 |  |
| **Less: outstanding payments** | -100.00 | Cheque 811  |
|  |  |  |
| **Net balances**  | 15,155.91 |  |
|  |  |  |
| **Cashbook** (balance as of 1st April 2022) | 10,612.89 |  |
| Add receipts (from 1st April - 28th Feb) | 13,200 |  |
| Less payments (from 1st April - 28th Feb) | -8656.98 |  |
| **Net balance** | **15155.91** |  |