

Bank Reconciliation as at 31/03/2020

Current A/C Balance	£347.94
BMM A/C Balance	£13,325.27
Petty Cash	£103.16
Cheques etc not yet presented	£0.00
Balance C/fwd	<u>£13,776.37</u>

Less Balance of Unspent CIL Funding	<u>-£8,858.01</u>
Nett "Working Balance" as at 31/03/2020	£4,918.36
VAT Reclaimable re transactions from 10/2019-03/2020 (claim submitted 1/4/2020)	<u>£103.63</u>
	<u>£5,021.99</u>

Income & Expenditure Transactions since last Council Meeting

Balance B/fwd (22/01/2020)	£14,522.04
Bank Interest Received	£6.39
Renewal of Website Domain	-£49.72
Pooh Bag Dispenser Refill	-£31.34
YLCA Annual Membership	-£296.00
Consultancy Support for Year End Accounts/Audits	-£375.00
Balance C/fwd (31/03/2020)	<u>£13,776.37</u>