

**Bank Reconciliation as at 18/05/2021**

Current A/C Balance	£198.33
BMM A/C Balance	£8,346.50
Petty Cash	£44.60
Cheques etc not yet presented	£0.00
Balance C/fwd	£8,589.43

Less Unallocated Ring-fenced CIL Balance	-£3,549.69
Nett Working Balance as at 31/03/2021	£5,039.74
Add back VAT to be reclaimed for remainder of year to 31/03/2021	£1,457.22
Working Balance as at year end	£6,496.96

**Income & Expenditure Transactions since previous Council Meeting**

Balance B/fwd (27/01/2021)	£9,790.88
<b>RECEIPTS</b>	
Gross Interest	£0.22
<b>OUTGOINGS</b>	
Renewal of Website Licence & Domain Fee (paid by Business Debit Card)	-£62.24
Replacement Pooh Bags for Back Lane Dispenser (paid by Business Debit Card)	-£57.40
Staff Remuneration (Jan-Mar 2021) including PAYE paid to HMRC	-£711.36
Office Stationery Supplies (paid by Business Debit Card)	-£17.67
YLCA Membership Fee	-£303.00
Weed Treatment & Mole Control in Play Park	-£50.00
Balance C/fwd (31/03/2021)	£8,589.43