

05 May 2021 Paper 4(a)

RECEIPTS AND PAYMENTS 17 March to 31 March 2021

**Current Account**

PAYMENTS – Cemetery Grass cutting (P Tonkin) £115.00; Printer Cartridges £38.99; Payroll fee £69.00; Clerk salary £180.67

RECEIPTS NONE

**Balance B/fwd at 31/03/2021 £5006.45**

**Reserve Account**

PAYMENTS NONE RECEIPTS 0.01p Interest

**Balance B/fwd at 31/03/2021 £1499.27**

**Pynes Community Orchard Account**

PAYMENTS None RECEIPTS £250. Ide Growers

**Balance B/fwd at 31/03/2021 £932.91**

**Weir Meadow Account**

PAYMENTS £58.00 TDC Fee RECEIPTS £250 Ide Growers

**Balance B/Fwd at 31/03/2021 £1794.47**