	RECEIPTS	CURRENT	ACCOUNT Monthly	PAYMENTS Written/ch		CURRENT ACCOUNT	<u>22/06/17</u>	MEETING	Cashed/sht	<u>SHEET 33</u> Monthly	
Date/sheet no	<u>Source</u>	<u>Amount</u>	Total	no	Payment for	Net	VAT	<u>Gross</u>	no	total	Inv no/S
				<u>Unpresented a</u> March 24-100086 24-100087	at 31.03.2017 YLCA membershij Clerking – March	p £195. £315.		£510.00 £195.00 £315.00	12-Apr. Sht 32.		35 36
April				April				Total unpres	sented chqs	£510.00	
	C/fwd [incl 510			25-100088	Clerking – April Website	£319.	63	£319.63	05-May. Sht 32	2	01
01 sheet 31	uncashed]	£31,494.76		27-100089	management	£100.	00	£100.00	05-May. Sht 32	2	02
	Precept-1 st half	£5,791.72									
21 sheet 32	support grant-1 st half VAT refund	£108.81 £667.93					_	Apr paymen book	nts as chq	<u>£419.63</u>	
		000 004 701	£38,063.22								
Мау	[Actual c/fwd as per audit	-		May							
may	-	-		25-100090	Clerking – May	£319	43	£319.43	31-May.Sht 33		
	No receipts		-	25-100091	Insurance	£275	28	£275.28	01-Jn. Sht 33		
								May paymen	ts as chq book	<u>£594.71</u>	
Total receipts at 11 June 2017 Minus chq bk payments incl		£38,063.22	-							<u>£1,524.34</u>	
unpresented		£1,524.34	-								
Available income at 11 June 2017 Plus unpresented cheques		<u>£36,538.88</u> <u>£0.00</u>									
Reconciles to 11 June statement 33		£36,538.88	-							-	
			_				_			_	
		-	=				-			-	