	RECEIPTS	CURRENT ACCOUNT		PAYMENTS		CURRENT ACCOUNT	22/06/17	MEETING		SHEET 33	
Date/sheet no	Source	Amount	Monthly Total	Written/ch no	Payment for	Net	VAT	Gross	Cashed/sht no	Monthly total	Inv no/S
				Unpresented at 31.03.2017				£510.00			
				March							
				24-100086	YLCA membership	£195.00		£195.00	12-Apr. Sht 32.		35.....
				24-100087	Clerking – March	£315.00		£315.00			36.....
								Total unpresented chqs		**£510.00**	
April				April							
				25-100088	Clerking – April	£319.63		£319.63	05-May. Sht 32		01.....
01 sheet 31	C/fwd [incl 510 uncashed]	£31,494.76		27-100089	Website management	£100.00		£100.00	05-May. Sht 32		02.....
	Precept-1st half	£5,791.72									
	support grant-1st half	£108.81									
21 sheet 32	VAT refund	£667.93					-	Apr payments as chq book		**£419.63**	
			£38,063.22								
	[Actual c/fwd as per audit £30,984.76]										
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 payments as chq book		**£594.71**	
Total receipts at 11 June 2017		**£38,063.22**	-							**£1,524.34**	
Minus chq bk payments incl unpresented		**£1,524.34**	-								
Available income at 11 June 2017		**£36,538.88**									
Plus unpresented cheques		**£0.00**	-							-	
Reconciles to 11 June statement 33		**£36,538.88**	-								
		-	-				-			-	