

Schedule of Payments					
4 <sup>th</sup> May 2022					
R. Merton	Printer set up	£55.00			
Torch	Fire protection	£40.29			
Salaries/wages	April	£3,114.23			
BTE Services	SW Hygiene	£9.36			
HMRC	Tax/NI	£977.62			
SeaDog IT	Hosting	£25.00			
S. Theobald	Expenses	<u>£105.18</u>			
		<b>£4,326.68</b>			
Reconciliation	At 30.04.22		Opening		
Current Acc	£45,710.91		balance	£66,953.00	
Deposit Acc	£56,665.17		Income	£60,519.74	
Instant Acc	£3,160.54		Income TVC	<u>£623.06</u>	
NS&I	<u>£4,378.63</u>			£128,095.80	
	<b><u>£109,915.25</u></b>		Expenditure	<u>£21,183.00</u>	
				£106,912.80	
			Acc o/s	<u>£2,564.45</u>	
				£109,477.25	
			TVC till o/s	<u>£438.00</u>	
				<b><u>£109,915.25</u></b>	