March 2021

MARCH - BALANCE b/fwd 1st March 2021					26,063.29	349.34	26,063.29	14,269.13	621.59	14,890.72	34,923.77	
							0.00			0.00	34,923.77	
March	01/03/2021		Clerk	Expenses Jan-Feb			0.00	16.50	-	16.50	34,907.27	
							0.00	-	-	0.00	34,907.27	
March	20/03/2021	Inv TPH/P637	TP Jones & Co	Payroll 3 months Jan-March 2021			0.00	48.75	9.75	58.50	34,848.77	
March	18/03/2021	Receipt	Babs Edwards	Reimbursement (Jill Buck flowers)			0.00	18.78	-	18.78	34,829.99	
	23/03/2021	S/O	Mrs J English	Litter pick March 12 of 12 £125			0.00	125.00	0.00	125.00	34,704.99	
	23/03/2021	Payslip	Clerk	Salary March			0.00	400.37	0.00	400.37	34,304.62	
	23/03/2021	Payslip	HMRC	PAYE March			0.00	100.00	-	100.00	34,204.62	
	31/03/2021		Unity Trust Bank	Quarterly service charge			0.00	18.00	-	18.00	34,186.62	
							0.00			0.00	34,186.62	
							0.00			0.00	34,186.62	
							0.00			0.00	34,186.62	
							0.00			0.00	34,186.62	
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							0.00			0.00	34,186.62	
							0.00			0.00	34,186.62	
							0.00			0.00	34,186.62	
							0.00			0.00	34,186.62	
							0.00			0.00	34,186.62	
							0.00			0.00	34,186.62	
							0.00			0.00	34,186.62	
							0.00			0.00	34,186.62	
							0.00			0.00	34,186.62	
							0.00			0.00	34,186.62	
							0.00			0.00	34,186.62	
		Other					0.00			0.00		
		Other					0.00			0.00		
		Other					0.00			0.00		
		Other					0.00			0.00		
		Transfers			0	0	0	0	0	0		
		Transfers			0	0	0	0	0	0		
MARCH SUB TOTAL					0.00	0.00	0.00	727.40	9.75	737.15		
MARCH CUMULATIVE c/fwd					26,063.29	349.34	26,063.29	14,996.53	631.34	15,627.87	34,186.62	**34,186.62**