

1. Current Account**Opening Balance (start of financial year)** **£25,981.95**Expenditure to Date **£661.82**Income to Date **£226.97**Current Balance **£25,547.10****1.1 Cheques to be signed after meeting**

04/05/2021 HALC - recruitment 1090 £240.00

04/05/2021 HMRC - PAYE 1091 £84.20

04/05/2021 Maggie Brown, pay 12-30Apr 1092 £337.62

£661.82

2. Business Reserve**Opening Balance (start of financial year)** **£15,088.57**Expenditure to Date **£0.00**Income to Date **£0.00**Current Balance **£15,088.57**

Total Current Balance **£40,635.67**
