

Receipts

No	Date	Details	Res	M/P		Precept	Grant	Bank Int.	Bank Ru									C+E	Total
08 04 20		CWaCC / Precept	39	11	17	3261.00													3261.00
10 07 20		TSB Refund							10.00										10.00
10 07 20		TSB Refund							6.00										6.00
Totals						3261.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3277.00

Receipts year to date

3277.00

Payments

No	Date	Details	Res	M/P	Power*	Clerks Salary	Office PAYE	Office Exps	Admin	Post Sta	Insure	Defib	Web Hosting	Room	Training	Subs.	Misc	S137	VAT Input	Total Payment
37	07 04 20	Fisher / Insurance	48	13	3						283.57									283.57
38		Spoil																		
39	08 05 20	HMCR / PAYE / Apr: May.	48	13	2		367.80													367.80
40	06 06 20	JA Ackerley/ Int. Aug			2				30.00											30.00
41	06 06 20	Shires / Pay role	48	13	2				79.80											79.80
42	12 07 20	ICO / Renewal			3				40.00											40.00
43	12 07 20	R Salmon / Pay /Apr: June	37	11	2	513.21														513.21
44	12 07 20	HMCR / PAYE / Apr: June	37	11	2		128.20													128.20
45	01 10 20	R Salmon / Pay July - Sept	37	11		660.01														660.01
46	01 10 20	R Salmon / Exps	37	11				104.00	16.50	51.72		125.00							28.30	325.52
47	01 10 20	History Group	55	17													19.20			19.20
48	27 01 22	Elgihill / Review Webside	56	18									225.00							225.00
49	27 01 22	Poppy Appeal																50.00		50.00
50	27 01 22	One.com / Website fee											99.87						19.97	119.84
403	28 10 22	SLCC / Membership														78.00				78.00
404	28 12 20	R Salmon / Pay Oct - Dec	37	11		586.61														586.61
405	28 12 20	R Salmon / Exps	37	11				52.00	16.50	2.83			99.87						23.27	194.47
406	28 12 20	HMCR / PAYE / Oct. Dec.	37	11			34.20													34.20
Totals						1759.83	530.20	156.00	182.80	54.55	283.57	125.00	424.74	0.00	0.00	78.00	19.20	50.00	71.54	3735.43

Payments year to date

3735.43

Bank reconciliation

03 01 21	TSB BA (33)	3412.33
01 04 20	TSB BIA (5)	1889.51
	Less Payments uncleared	954.32
	Plus Receipts uncleared	0.00
	<b>Balance</b>	<b>4347.52</b>

0.00

Balance year to date

-458.43

Balance B/F

4805.95

Balance

4347.52

Richard Salmon