

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
	10 03 21	Interest						1.57											1.57
		Totals				3261.00	0.00	1.57	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3278.57

Receipts year todate

3278.57

Payments

No	Date	Details	Res	M/P	Power*	Clerks Salary	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																		0.00
39	08 05 20	HMCR / PAYE / Oct - Mar	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
T01	01 10 20	History Group	55	17													19.20			19.20
48	27 01 21	Elgihill / Review Webside	56	18									225.00							225.00
49	27 01 21	Poppy Appeal																50.00		50.00
50		Spoil																		0.00
403	28 10 21	SLCC / Membership														78.00				78.00
404	28 12 21	R Salmon / Pay Oct - Dec	37	11		586.61														586.61
405	28 12 21	R Salmon / Exps	37	11				52.00	16.50	2.83			99.87						23.27	194.47
406	28 12 21	HMCR / PAYE / Oct. Dec.	37	11			36.20													36.20
T02	21 03 21	R Salmon / Pay Jan - Mar	37	11		586.61														586.61
T03	21 03 21	R Salmon / Exps	37	11				52.00	16.50										3.30	71.80
T04	21 03 21	HMCR / PAYE / Jan. Mar	37	11			54.80													54.80
		Totals				2346.44	587.00	208.00	199.30	54.55	283.57	125.00	324.87	0.00	0.00	78.00	19.20	50.00	54.87	4330.80

Payments year todate

4330.80

Bank reconciliation

22 03 21	TSB BA (33)	1862.64
22 03 21	TSB BIA (5)	1891.08
	Less Payments uncleared	0.00
	Plus Receipts uncleared	0.00
	<b>Balance</b>	<b>3753.72</b>

0.00

Balance year todate

-1052.23

Balance B/F

4805.95

Balance

3753.72

Richard Salmon