

## Receipts

No	Date	Details	Res	M/P	Precept	Bank Int.											C+E	Total
	08 04 21	CWaCC / Precept	61	21	3400.00													3400.00
	06 09 21	VAT															74.94	74.94
		Totals			3400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.94	3474.94

Receipts year todate

3474.94

## Payments

No	Date	Details	Res	M/P	Clerks Salary	PAYE	Office Exps	Admin	Post Sta	Insure	Defib	Web Hosting	Room	Training	Subs.	Misc	S137	VAT Input	Total Payment
T05	04 05 21	Fisher / Insurance								295.00									295.00
T06	26 05 21	Shires / Pay role					36.50											7.30	43.80
407	17 06 21	JA Ackerley/ Int. Aug					30.00												30.00
TO7	30 06 21	R Salmon / Pay /Apr: June	37	11	584.61														584.61
DD1	28 07 21	ICO / Renewal					35.00												35.00
T08	21 09 21	R Salmon / Pay /July-Sept	37	11	584.61														584.61
T09	21 09 21	R Salmon / Exps /July-Sept	37	11			53.30												53.30
		Totals			1169.22	0.00	53.30	101.50	0.00	295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.30	1626.32

Payments year todate

1626.32

### Bank reconciliation

21.09.21	<b>TSB BA (33)</b>	3711.26
31 03 21	<b>TSB BIA (5)</b>	1891.08
	Less Payments unleared	0.00
	Plus Receipts unleared	0.00
	<b>Balance</b>	<b>5602.34</b>

0.00

Balance year todate

1848.62

Balance B/F

3753.72

Balance

5602.34

Richard Salmon