

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

03 10 21	TSB BA (33)	3711.26
31 03 21	TSB BIA (5)	1891.08
	Less Payments unleared	0.00
	Plus Receipts unleared	0.00
	Balance	5602.34

0.00

Balance year todate

1848.62

Balance B/F

3753.72

Balance

5602.34

Richard Salmon