

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 to date

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	79	28						295.00									295.00
T06	26 05 21	Shires / Pay role	79	28				36.50										7.30	43.80
407	17 06 21	JA Ackerley/ Int. Aug	79	28				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	79	28				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
T10	30 11 21	Poppy Wreath	79	28													50.00		50.00
T11	30 11 21	Malpas JFC Girls Donation	85	33												50.00			50.00
T12	30 11 20	One.Con / Website - R Salmon	85	33								141.87						28.37	170.24
T13	30 11 21	History Group / Website	86	33												21.10		4.22	25.32
T14	14 12 21	Income Tax	37	11		16.20													16.20
T15	21 12 21	R Salmon / Pay /Oct - Dec	37	11	584.61														584.61
T16	21 12 21	Income Tax	37	11		56.80													56.80
T17	19 01 22	R Salmon / Toner - Paper							71.55									14.31	85.86
		Totals			1753.83	73.00	53.30	101.50	71.55	295.00	0.00	141.87	0.00	0.00	0.00	71.10	50.00	54.20	2665.35

Payments year to date

2665.35

Bank reconciliation

03 01 22	TSB BA (33)	2672.25
31 03 21	TSB BIA (5)	1891.08
	Less Payments uncleared	0.00
	Plus Receipts uncleared	0.00
	Balance	4563.33

0.02

Balance year to date

809.59

Balance B/F

3753.72

Balance

4563.31

Richard Salmon