

**Receipts**

No	Date	Details	Res	M/P	Precept	Error	Bank Int.											C+E	Total
	08 04 21	CWaCC / Precept	61	21	3400.00														3400.00
	06 09 21	VAT	87	34														74.94	74.94
	21 01 22	Error	87	34		0.02													0.02
	29 03 22	Bank Error / N Scientist				234.00													234.00
	30 03 22	Bank Error / N Scientist				234.00													234.00
	31 03 22	Bank Interest					1.03												1.03
		Totals			3400.00	468.02	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.94	3943.99

**Receipts year to date**

**3943.99**

**Payments**

No	Date	Details	Res	M/P	Clerks Salary	Office PAYE	Office Exps	Admin	Post Sta	Insure	Defib	Web Hosting	Room	Error	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						28.36	170.23
T13	30 11 21	History Group / Website	86	33												21.10		4.22	25.32
T14	14 12 21	HMRC / Income Tax / Sep	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	HMRC / Income Tax /Dec	37	11		56.80													56.80
T17	19 01 22	R Salmon / Toner - Paper	34	87					71.55									14.30	85.85
T18	07 02 22	Chorlton WI / Grant / Hire	35	88									70.00			400.00			470.00
T19	07 02 22	Shires / Pay role	34	87				15.00										3.00	18.00
DD	10 02 22	N Scientist / Bank Error												234.00					234.00
T20	21.03 22	R Salmon / Pay / Jan - Mar	37	11	584.59														584.59
T21	21 03 22	HMRC / Income Tax / Mar	37	11		56.80													56.80
T22	03 22 31	R.Salmon / De									285.00							57.00	342.00
T23	03 22 31	R Salmon / Heathwood / Tree														68.00		13.60	81.60
T24	03 22 31	Chorlton WI / Hire											25.00						25.00
T25	03 22 31	R Salmon / Exps /Aug - Mar					156.00												156.00
		Totals			2338.42	129.80	209.30	116.50	71.55	295.00	285.00	141.87	95.00	234.00	0.00	539.10	50.00	127.78	4633.32

**Payments year to date**

**4633.32**

**Bank reconciliation**

31 03 22	<b>TSB BA (33)</b>	1172.28	2338.42
31 03 22	<b>TSB BIA (5)</b>	1892.11	129.80
	Less Payments unleared		2468.22
	Plus Receipts unleared		2165.10

**Balance year to date**

**-689.33**

**Balance B/F**

**3753.72**

**Balance 3064.39**

0.00

**Balance**

**3064.39**

