

Receipts

No	Date	Details	Res	M/P	Precept	Error	Bank Int.											C+E	Total
	12 04 23	CWaCC / Precept	112	52	5000.00														5000.00
	16 06 23	HMRC / VAT																173.08	173.08
		Totals			5000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.08	5173.08
Receipts year to date																			5173.08

60

5173.08

Payments

No	Date	Details	Res	M/P	Clerks Salary	Office PAYE	Office Exps	Admin	Post Sta	Insure	Defib	Web Hosting	Room	Error	Grants	Misc	S137	VAT Input	Total Payment
T49	26 04 23	BHIB / Insurance								348.78									348.78
T50	30 05 23	T Ryall-Harvey - Inter/Audit					30.00												30.00
T51	15 06 23	PQR Shires / Pay Role					48.00											9.60	57.60
T52	21 06 23	R Salmon / Pay Apr-Jun.			513.21														513.21
T53	21 06 23	HMRC / Tax PAYE				128.20													128.20
																			0.00
																			0.00
		Totals			513.21	128.20	0.00	78.00	0.00	348.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.60	1,077.79
Payments year to date																			1077.79

60

61

1077.79

Bank reconciliation

21 09 22	TSB BA (33)	4994.10	Balance year to date	4095.29
01 04 22	TSB BIA (5)	1898.20	Balance B/F	2797.01
	Less Payments uncleared			
	Plus Receipts uncleared			
	Balance	6892.30	Balance	6892.30
		0.00		

Richard Salmon