

DATE	CHEQUE NO	ITEM	IN	OUT	BALANCE	SAVINGS
22.04.21		opening balance 01.04.20			£	58,745.26
		E.on - electricity DD		£ 59.41	£	58,685.85
27.04.21		NNDC - precept 1st instalment	£ 8,858.00		£	67,543.85
30.04.21		CGM grass cutting 237661		£ 100.27	£	67,443.58
30.04.21		K Cotgrove - salary April		£ 316.16	£	67,127.42
30.04.21		K Cotgrove - expenses April		£ 12.00	£	67,115.42
30.04.21		K Cotgrove - Zoom April		£ 14.39	£	67,101.03
30.04.21		Sue Lake - internal audit		£ 75.00	£	67,026.03
30.04.21		Countrystlye Recycling - glass recycling		£ 24.48	£	67,001.55
22.05.21		E.on - electricity DD		£ 57.49	£	66,944.06
31.05.21		K Cotgrove - May salary		£ 316.16	£	66,627.90
31.05.21		K Cotgrove - May expenses		£ 12.00	£	66,615.90
31.05.21		CGM grass cutting		£ 100.27	£	66,515.63
31.05.21		CAS insurance - liability insurance		£ 319.20	£	66,196.43
07.06.21		Interest business account	£ 0.04			£ 1,558.30
10.06.21		HMRC - VAT rebate (1.4.19-31.2.21)	£ 1,265.69		£	67,462.12
23.06.21		E.on - electricity DD		£ 59.41	£	67,402.71
30.06.21		CGM - monthly grass cutting		£ 100.27	£	67,302.44
30.06.21		K Cotgrove - June salary		£ 316.16	£	66,986.28
30.06.21		K Cotgrove - June expenses		£ 12.00	£	66,974.28
30.06.21		Cozens - quarterly lighting maintenance		£ 216.00	£	66,758.28
23.07.21		E.on - electricity DD		£ 57.49	£	66,700.79
31.07.21		CGM - monthly grass cutting		£ 100.27	£	66,600.52
31.07.21		Countryside Recycling		£ 10.80	£	66,589.72
31.07.21		K Cotgrove - Jul salary		£ 316.16	£	66,273.56
31.07.21		K Cotgrove - Jul expenses		£ 12.00	£	66,261.56
31.07.21		Playsafety - annual inspection		£ 82.20	£	66,179.36
22.08.21		E.on - electricity DD		£ 59.41	£	66,119.95
31.08.21		K Cotgrove - Aug salary		£ 316.16	£	65,803.79
31.08.21		K Cotgrove - August expenses		£ 54.10	£	55,749.69
TOTAL			£ 10,123.69	£ 3,119.26	£	55,749.69

£ 1,558.30

BANK RECONCILIATION 27.08.21
 Current account
 Savings account

£66,119.95
 £1,558.30

Items in red not yet cleared

£ 70,427.25 **£** **67,678.25**

