

DATE	CHEQUE NO	ITEM	IN	OUT	BALANCE	SAVINGS	
22.04.21		opening balance 01.04.21			£	58,745.26	£ 1,558.26
		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	£	65,749.69	
06.09.21		Interest business account	£ 0.04				£ 1,558.34
20.09.21		The Information Commissioner - Sub		£ 35.00	£	65,714.69	
23.09.21		E.on - electricity DD		£ 59.41	£	65,655.28	
30.09.21		NNDC - precept 2nd instalment	£ 8,858.00		£	74,513.28	
25.10.21		E.on - electricity DD		£ 66.08	£	74,447.20	
TOTAL			£ 18,981.77	£ 3,279.75	£	74,447.20	£ 1,558.34

BANK RECONCILIATION 29.10.21

Current account	£74,447.20
Savings account	£1,558.34
	£ 77,727.03

Items in red not yet cleared

