

DATE	CHEQUE NO	ITEM	IN	OUT	BALANCE	SAVINGS
		opening balance 01.04.20			£58,745.26	£1,558.26
22.04.21		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		1558.30
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		NALC - annual subscription renewal		£164.65	£67,238.06	
30.06.21		CGM - monthly grass cutting		£100.27	£67,137.79	
30.06.21		K Cotgrove - June salary		£316.16	£66,821.63	
30.06.21		K Cotgrove - June expenses		£12.00	£66,809.63	
30.06.21		Cozens - quarterly lighting maintenance		£216.00	£66,593.63	
TOTAL			£10,123.69	£2,275.32	£66,593.63	£1,558.30

BANK RECONCILIATION 21.06.21

Current account
Savings account

£67,462.12
£1,558.30

Items in red not yet cleared

£69,020.42

