

DATE	CHEQUE NO	ITEM	IN	OUT	BALANCE	SAVINGS
		opening balance 01.04.20			£58,745.26	£1,558.22
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		£59.41	£66,942.14	
31.05.21		K Cotgrove - May salary		£316.16	£66,625.98	
31.05.21		K Cotgrove - May expenses		£12.00	£66,613.98	
31.05.21		K Cotgrove - May Zoom subscription		£14.39	£66,599.59	
31.05.21		CGM grass cutting		£100.27	£66,499.32	
TOTAL			£8,858.00	£1,103.94	£66,499.32	£1,558.22

BANK RECONCILIATION 01.04.21

Current account
Savings account

£58,745.26
£1,558.22

Items in red not yet cleared

£62,876.06

