

DATE	CHEQUE NO	ITEM	IN	OUT	BALANCE	SAVINGS
22.04.21		opening balance 01.04.21			£	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		Countrystyle 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
15.11.21		Steve Jackman - Website Development		£ 110.00	£	74,337.20
15.11.21		K Cotgrove - Final Salary Payment		£ 72.96	£	74,264.24
15.11.21		FSG Signs & Graphics Ltd - Signage		£ 476.40	£	73,787.84
15.11.21		Norfolk County Council - Feasibility Study		£ 3,000.00	£	70,787.84
15.11.21		Countrystyle Recycling		£ 32.94	£	70,754.90
15.11.21		M Eversfield - Salary for Sept, Oct & Nov		£ 564.28	£	70,190.62
15.11.21		The CGM Group		£ 174.06	£	70,016.56
15.11.21		Allotment Number 6	£ 20.00		£	70,036.56
23.11.21		E.on - electricity DD		£ 68.28	£	69,968.28
24.12.21		E.on - electricity DD		£ 66.08	£	69,902.20
24.12.21		Interest business account	£ 0.04			£ 1,558.38
TOTAL			£ 19,001.81	£ 7,844.75	£	69,902.20
						£ 1,558.38

BANK RECONCILIATION 29.10.21

Current account £69,902.20
Savings account £1,558.38

Items in red not yet cleared

£ 71,460.58

