

DATE	CHEQUE NO	ITEM	IN	OUT	BALANCE	SAVINGS
		opening balance 01.04.20			£49,428.93	£1,557.54
21.04.20		Grant - CSF (Covid-19 ringfenced)	£500.00		£49,928.93	
22.04.20		E.on direct debit		£59.41	£49,869.52	
30.04.20		K Cotgrove - salary		£316.16	£49,553.36	
30.04.20		K Cotgrove - expenses		£39.95	£49,513.41	
30.04.20		K Cotgrove - 50% trustee training		£21.00	£49,492.41	
30.04.20		Cozens - lighting maintenance 4984		£216.00	£49,276.41	
30.04.20		CGM 227908 & 228462		£194.72	£49,081.69	
30.04.20		NNDC - precept 1st installment	£8,858.00		£57,939.69	
20.05.20		HMRC - VAT rebate	£1,241.65		£59,181.34	
26.05.20		E.on direct debit		£57.49	£59,123.85	
31.05.20		Indigo Waste - glass recycling		£27.00	£59,096.85	
31.05.20		CGM 229198 & 230039		£194.72	£58,902.13	
31.05.20		K Cotgrove - May salary		£316.16	£58,585.97	
31.05.20		K Cotgrove - May expenses		£12.00	£58,573.97	
31.05.20		K Cotgrove - monthly Zoom subscription		£14.39	£58,559.58	
08.06.20		interest - business saver account	£0.42			£1,557.96
23.06.20		E.on direct debit		£59.41	£58,500.17	
30.06.20		Sue Lake - internal audit		£75.00	£58,425.17	
30.06.20		K Cotgrove - Jun salary		£316.16	£58,109.01	
30.06.20		K Cotgrove - Jun expenses		£12.00	£58,097.01	
30.06.20		K Cotgrove - Zoom monthly subscription		£14.39	£58,082.62	
30.06.20		Cozens - lighting maintenance 5119		£216.00	£57,866.62	
09.07.20		Cozens - removal of streetlight		£1,794.00	£56,072.62	
09.07.20		Playsafety - annual playground inspection		£82.20	£55,990.42	
09.07.20		CAS Insurance - liability insurance		£319.20	£55,671.22	
22.07.20		E.on direct debit		£57.49	£55,613.73	
31.07.20		K Cotgrove - Jul salary		£316.16	£55,297.57	
31.07.20		K Cotgrove - Jul expenses		£12.00	£55,285.57	
31.07.20		K Cotgrove - Zoom monthly subscription		£14.39	£55,271.18	
22.08.20		E.on direct debit		£59.41	£55,211.77	

22.08.20	NCC - recycling credits	£511.35		£55,723.12	
31.08.20	Indigo Wate - glass recycling		£25.20	£55,697.92	
31.08.20	CGM - 231500		£97.36	£55,600.56	
31.08.20	K Cotgrove - Aug salary		£316.16	£55,284.40	
31.08.20	K Cotgrove - Aug expenses		£12.00	£55,272.40	
31.08.20	K Cotgrove - Zoom monthly subscription		£14.39	£55,258.01	
07.09.20	interest - business saver account	£0.22			1558.18
23.09.20	E.on direct debit		£59.41	£55,198.60	
29.09.20	Ico - data protection renewal		£35.00	£55,163.60	
30.09.20	Cozens - quarterly lighting maintenance		£216.00	£54,947.60	
30.09.20	CGM - grass cutting 232252		£97.36	£54,850.24	
30.09.20	K Cotgrove - september salary		£158.08	£54,692.16	
30.09.20	K Cotgrove - september expenses		£12.00	£54,680.16	
30.09.20	K Cotgrove - Zoom monthly subscription		£14.39	£54,665.77	
30.09.20	HMRC - Clerks september tax		£158.08	£54,507.69	
30.09.20	NNDC - precept 2nd installment	£8,858.00		£63,365.69	
05.10.20	W Lomas - rubbish removal on allotment		£130.00	£63,235.69	
23.10.20	E.on direct debit		£57.49	£63,178.20	
31.10.20	CGM - grass cutting 233584 / 230774		£194.72	£62,983.48	
31.10.20	HMRC - Clerk's tax Oct		£80.32	£62,903.16	
31.10.20	K Cotgrove - October salary		£235.84	£62,667.32	
31.10.20	K Cotgrove - October expenses		£12.00	£62,655.32	
31.10.20	K Cotgrove - Zoom monthly subscription		£14.39	£62,640.93	
31.10.20	Indigo Waste - glass recycling		£23.40	£62,617.53	
23.11.20	E.on direct debit		£59.41	£62,558.12	
30.11.20	CGM - grass cutting 234368		£97.36	£62,460.76	
30.11.20	K cotgrove - November salary		£282.16	£62,178.60	
30.11.20	K Cotgrove - November expenses		£12.00	£62,166.60	
30.11.20	K Cotgrove - Zoom monthly subscription		£14.39	£62,152.21	
30.11.20	HMRC - November tax		£34.00	£62,118.21	
30.11.20	R Pearce - crowdfunding for judicial review		£500.00	£61,618.21	
31.11.20	allotment rent - fisher	£20.00		£61,638.21	
31.11.20	wayleaves rental	£25.67		£61,663.88	

07.12.20	interest - business saver account	£0.04		1558.22
14.12.20	allotment rent - Simpkin	£20.00	£61,683.88	
23.12.20	E.on direct debit		£57.49	£61,626.39
31.12.20	K Cotgrove - December salary		£282.16	£61,344.23
31.12.20	K Cotgrove - december expenses		£12.00	£61,332.23
31.12.20	K Cotgrove - Zoom monthly subscription		£14.39	£61,317.84
31.12.20	HMRC - Clerk's december tax		£34.00	£61,283.84
31.12.20	CGM - grass cutting 235118		£97.36	£61,186.48
31.12.20	Cozens - quarterly lighting maintenance		£216.00	£60,970.48
31.12.20	allotment rent x 2 - doy	£40.00		£61,010.48
23.01.21	E.on direct debit		£59.41	£60,951.07
31.01.21	K Cotgrove - Janaury salary		£282.16	£60,668.91
31.01.21	K Cotgrove - January expenses		£12.00	£60,656.91
31.01.21	K Cotgrove - Zoom monthly subscription		£14.39	£60,642.52
31.01.21	HMRC - Clerk's January tax		£34.00	£60,608.52
31.01.21	CGM - grass cutting 235651		£97.36	£60,511.16
31.01.21	Indigo Waste - glass recycling		£30.60	£60,480.56
22.02.21	E.on direct debit		£59.41	£60,421.15
28.02.21	HMRC - Clerk's February tax		£34.00	£60,387.15
28.02.21	K Cotgrove - February salary		£282.16	£60,104.99
28.02.21	K Cotgrove - February expenses		£12.00	£60,092.99
28.02.21	K Cotgrove - Zoom monthly subscription		£14.39	£60,078.60
28.02.21	CGM - grass cutting 236239		£97.36	£59,981.24
28.02.21	Allotment fee - wykes	£20.00		£60,001.24
28.02.21	Ivan Fisher - burial fee	£318.00		£60,319.24
23.03.21	E.on direct debit		£53.66	£60,265.58
31.03.21	K Cotgrove - March salary		£282.16	£59,983.42
31.03.21	K Cotgrove - March expenses		£12.00	£59,971.42
31.03.21	K Cotgrove - Zoom monthly subscription		£14.39	£59,957.03
31.03.21	HMRC - Clerk's March tax		£34.00	£59,923.03
31.03.21	Cozens - quarterly lighting maintenance		£216.00	£59,707.03
31.03.21	CGM - grass cutting		£97.36	£59,609.67
31.03.21	NALC - annual subscription		£164.54	£59,445.13

TOTAL

£20,412.67 £10,396.47 £59,444.13 £1,558.22

BANK RECONCILIATION 31.12.20

Current account
Savings account

£61,317.84
£1,558.22

Items in red not yet cleared

£62,876.06

