

Date	ITEM	Vchr	REF NO.	Receipts	
				Lloyds Treasurer's A/c	Lloyds Bus Inst A/c
01-Jan	Balances / totals		b/f	4853.03	8749.53
8th Jan	Clerk Polly Doyle salary payment for December 2020	Bank transfer			
11th Jan	Interest			0.08	
12th Jan	Zen Internet	DD			
14th Jan	Cllr Lewcock for plastic cones	Bank transfer			
14th Jan	Chairman Jonik	Bank transfer			
15th Jan	Cllr Lewcock for limestone gravel	Bank transfer			
15th Jan	Chairman Jonik for timber	Bank transfer			
9th Feb	Interest			0.07	
12th Feb	Zen Internet	DD			
18th Feb	Clerk Polly Doyle salary payment for January 2021				
18th Feb	Polly Doyle for Wheelie bin stickers	Bank transfer			
18th Feb	Miles and Francis For work June to Jan 2020	Bank transfer			
25th February	VAT reclaim				255.61
2nd March	Cllr J Durham for traffic cones	Bank transfer			
2nd March	Clerk Polly Doyle salary payment for February 2021	Bank transfer			
9th March	Interest			0.07	
12th March	Zen Internet	Bank transfer			
17th March	Clerk Polly Doyle salary payment for March 2021	Bank transfer			
17th March	Clerk Polly Doyle overtime				
31-Mar	Totals January to March			4853.25	9005.14
31-Mar	January to March payments			1641.90	0.00
31-Mar	Cash Book Bals	c/f	c/f	3211.35	9005.14

Total receipts in year to date

Combined opening balance 1/4/20	11065.41
Plus: receipts in year to 31.3.21	7212.34
	18277.75
Less: payments in year to 31.3.21	-6061.26
Combined cashbook balance 31.3.21	12216.49

Bank interest	Precept	Other	VAT	Payments		Rec	Salary	Admin
				Lloyds Treasurer's A/c	Lloyds Bus Inst A/c			
2.05	6805.00	149.46	0.00	4419.36	0.00		2450.40	1262.71
				198.29		R	198.29	
0.08				5.39		R		4.49
				54.99		R		
				19.40		R		
				71.56		R		
				85.28		R		
0.07				5.39		R		4.49
				198.29		R	198.29	
				43.17		R		
				395.00		R		
			255.61			R		
				54.99		R		
				198.29		R	198.29	
0.07				5.39		R		4.49
				198.29		R	198.29	
				108.18		R	108.18	
0.22	0.00	0.00	255.61	1641.90	0.00		901.34	13.47
2.27	6805.00	149.46	255.61	6061.26	0.00		3351.74	1276.18

7212.34 Total payments in year to date 6061.26

Current a/c balance 31.3.21	3211.35	<i>NB: value to be entered from bank statement</i>
Deposit a/c balance 31.3.21	9005.14	<i>NB: value to be entered from bank statement</i>
	<u>12216.49</u>	
Less uncleared payments		<i>NB: This must be a negative</i>
Agrees cashbook balance 31.3.20	<u><u>12216.49</u></u>	

<b>Grass cutting</b>	<b>Mtce</b>	<b>Dona-tions /grants</b>	<b>Misc</b>	<b>VAT</b>
<b>395.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>61.25</b>
				0.90
	45.82			9.17
	19.40			
	59.63			11.93
	68.23			17.05
				0.90
	43.17			
395.00				
	45.82			9.17
				0.90
<b>395.00</b>	<b>282.07</b>	<b>0.00</b>	<b>0.00</b>	<b>50.02</b>
<b>790.00</b>	<b>282.07</b>	<b>250.00</b>	<b>0.00</b>	<b>111.27</b>