

Date	ITEM	Vchr	REF NO.	Receipts		Bank interest	Precept	Other	VAT	Payments		Rec	Salary	Admin	Grass cutting	Mtce	Donations / grants	Misc	VAT
				Lloyds Treasurer's A/c	Lloyds Bus Inst A/c					Lloyds Treasurer's A/c	Lloyds Bus Inst A/c								
01-Apr	Balances / totals		b/f	3211.35	9005.14														
6th Apr	Zen Internet Domain name									11.99		r	9.99						2.00
9th Apr	Interest			0.08		0.08						r							
12th Apr	Zen Internet monthly payment									5.39		r	4.49						0.90
13th Apr	Reimbursement to Chairman Jonik for posters and signs for the car park									85.50		r						71.25	14.25
26th Apr	Council Precept			6805.00			6805.00					r					0.00		
26th Apr	Reimbursement to Chairman Jonik for flag									24.98		r						20.82	4.16
26th Apr	Annual membership to WALC									83.99		r	69.99						14.00
26th Apr	Reimbursement to Councillor Lewcock for car park barrier materials									1552.69		r						1293.88	258.81
10th May	Interest			0.08		0.08						r							
12th May	Zen Internet monthly payment									5.39		r	4.49						0.90
12th May	Clerk Polly Doyle April salary									198.29		r	198.29						
21st May	Clerk Polly Doyle April overtime									177.48		r	177.48						
21st May	Society of Local Council Clerks annual membership									185.00		r	185.00						
4th June	Clerk Polly Doyle May salary									198.29		r	198.29						
7th June	Reimbursement to Councillor Lewcock for Dallison sponsorship									57.50		r					57.50		
9th June	Interest			0.07		0.07						r							
14th June	Zen Internet monthly payment									5.39		r	4.49						0.90
29th June	Clerk Polly Doyle June salary									198.29		r	198.29						
30-Jun	Totals April to June			10016.58	9005.14	0.23	6805.00	0.00	0.00	2790.17	0.00		772.35	278.45	0.00	0.00	57.50	1385.95	295.92
30-Jun	April to June payments			2790.17	0.00					2790.17									
30-Jun	Cash Book Bals	c/f	c/f	7226.41	9005.14	0.23	6805.00	0.00	0.00	2790.17	0.00		772.35	278.45	0.00	0.00	57.50	1385.95	295.92

Total receipts in year to date

6805.23

Total payments in year to date

2790.17

Combined opening balance 1/4/21

12216.49

Current a/c balance 30.6.21

7226.41 *NB: value to be entered from bank statement*

Plus: receipts in year to 30.6.21

6805.23

Deposit a/c balance 30.6.21

9005.14 *NB: value to be entered from bank statement*

19021.72

16231.55

Less: payments in year to 30.6.21

-2790.17

Less uncleared payments

0.00 *NB: This must be a negative*

Combined cashbook balance 30.6.21

16231.55

Agrees cashbook balance 30.6.21

16231.55