								1									
APRIL		RECEIPTS/	INCOME	1 1	1	1	1		PAYMEN	ITS/EXPENDITURE	1 1	1	Budget h	oodingo		Monthly bank checking	
Date	Budget code	Entry	Receipt/i nvoice	Cash	Cheque	Bank Credits		Date	Entry	Invoice ref	CHQ/ BACS ref	Net Payments	VAT	Gross	Uncleared Cheques	Cleared Cheques	Bank Statement
07-Apr	Precept	Annual Precept from BKLWN				10,739.00)		Jan Simkin - bunting material	304	101717 101718	16.85 172.26	0.00	16.85 172.26	0.00	16.85	30 Apr - 30 May 2022 30 Apr - 30 May 2022
									NALC - Annual Subscription and website 2022/23 npower - Street Lighting 1 Jan to 31 Jan 2022	IN03162458	DD	92.64	4.63	97.27	0.00	97.27	30 Apr - 30 May 2022 31 Mar - 29 Apr 2022
									npower - Street Lighting 1 Feb to 28n Feb 2022	IN03162519	DD	79.74	3.99	83.73		83.73	31 Mar - 29 Apr 2022
				0.00	0.00	10,739.00)	01-Ap	npower - Street Lighting 1 Mar to 31 Mar 2022	IN03164900	DD	83.79	4.19	87.98		87.98	31 Mar - 29 Apr 2022
									ICO - GDPR/Data Protection Fee - annual		101719	40.00	0.00	40.00	0.00	40.00	30 Apr - 30 May 2022
				Total	Income	10,739.00			NALC - Norfolk ALC Summer Conference 2022	433	101720	25.00	0.00	25.00	0.00		30 Apr - 30 May 2022
									Clerks Salary - April		101721	224.58	0.00	224.58			31 Mar - 29 Apr 2022
		COMMUNITY ACCOUNT							HMRC - PAYE - April		101722	56.00	0.00	56.00			31 Mar - 29 Apr 2022
		Bank Statement 31st March to 29th Apri	1 2022						Clerks Expenses, HP and magnetic strips		101721	18.73	3.75	22.48			31 Mar - 29 Apr 2022
		Balance Carried Forward from 2021/22				14,979.92		21-Api	NCC - TROD Docking Road		101724	9,000.00	0.00	9,000.00		9000.00	30 Apr - 30 May 2022
		Balance of Income Minus cleared cheques 2021/22		0.00	0.00	10,739.00		-				9.809.59	16 56	9.826.15	0.00	9.826.15	
		Minus spend in April				(9,826.15)						9,009.59	10.00	9,020.15	0.00	9,020.15	
		Plus uncleared cheques in April				9,254.11											
		End Business Current Account Balance or	Bank State	ement		5,204.11											
						25,146.88	correct	1				1 1					
	1		1		1			1									
								1									
		Your Balances on 29 April 2022															
		Business Current Accounts				25,146.88											
		Business Savings Accounts	-	+ +		10,040.48	1	1									
			+	+ +		35,187.36		+				╡────┤					
						35,187.36)										
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		RECEIPTS/	INCOME					1	PAYME	ITS/EXPENDITURE						Ma	onthly bank checking
MAY													Budget h	eadings			j
Date	Budget code	Entry	Receipt/i nvoice	Cash	Channe	Bank Credits		Date	Entry	Invoice ref	CHQ/ BACS ref	Net Payments	νΑΤ	Gross	Uncleared Cheques	Cleared Cheques	Bank Statemen
Date	coue	Entry	nvoice	Casii	Cheque	Bank Creuits		18th May	Mrs C Moore - Internal Auditor yr ending 31/3/22	Invoice rei	101727	65.00	0.00		Cheques		30 Apr - 30 May 2022
11-May	NCF	Grant for Platinum Jubilee Celebrations				200.00)	1st May	T.T.S.R Limited - Invoice 1 of 8	6646	101728	230.71	46.14			276.85	31 May - 29 Jun 2022
13-May		Vat reclaimed from previous year				850.35	i	9th May	Gwyn Williams - Donation towards BBQ		101729	100.00	0.00	100.00			31 May - 29 Jun 2022
· · · ·													0.00	100.00		100.00	30 Apr - 30 May 2022
								5th May	Fakenham Garden Centre - Mahogony Bench	INV-0633	101730	449.17	89.83	539.00		539.00	30 Api - 30 May 2022
				0.00	0.00	1,050.35	;			INV-0633 IN03520698	101730 DD					539.00	30 Apr - 30 May 2022
				0.00	0.00	1,050.35		5th May	Fakenham Garden Centre - Mahogony Bench			449.17	89.83 3.63 0.00	539.00 76.16 224.58		539.00 76.16 224.58	30 Apr - 30 May 2022 30 Apr - 30 May 2022
				0.00	0.00	1,050.35		5th May 7th May 19th May 19th May	Fakenham Garden Centre - Mahogony Bench npower - Street Lighting - 1 Apr to 30 Apr 22 Clerks Salary - May HMRC - PAYE - May		DD 101731 101732	449.17 72.53 224.58 56.00	89.83 3.63 0.00 0.00	539.00 76.16 224.58 56.00		539.00 76.16 224.58 56.00	30 Apr - 30 May 2022 30 Apr - 30 May 2022 30 Apr - 30 May 2022
		COMMUNITY ACCOUNT		0.00	0.00	1,050.35		5th May 7th May 19th May 19th May 19th May	Fakenham Garden Centre - Mahogony Bench npower - Street Lighting - 1 Apr to 30 Apr 22 Clerks Salary - May HMRC - PAYE - May Clerks Expenses, HP, McAfee, football nets, jubilee		DD 101731 101732 101733	449.17 72.53 224.58 56.00 400.96	89.83 3.63 0.00 0.00 47.82	539.00 76.16 224.58 56.00 448.78		539.00 3 76.16 3 224.58 3 56.00 3 448.78 3	30 Apr - 30 May 2022 30 Apr - 30 May 2022 30 Apr - 30 May 2022 30 Apr - 30 May 2022
		Bank Statement 30 Apr - 30 May 2022		0.00	0.00			5th May 7th May 19th May 19th May 19th May 4th May	Fakenham Garden Centre - Mahogony Bench npower - Street Lighting - 1 Apr to 30 Apr 22 Clerks Salary - May HMRC - PAYE - May Clerks Expenses, HP, McAfee, football nets, jubilee Gallagher - Annual Insurance Policy		DD 101731 101732 101733 101734	449.17 72.53 224.58 56.00 400.96 1,107.61	89.83 3.63 0.00 0.00 47.82 0.00	539.00 76.16 224.58 56.00 448.78 1,107.61		539.00 3 76.16 3 224.58 3 56.00 3 448.78 3 1107.61 3	30 Apr - 30 May 2022 30 Apr - 30 May 2022
		Bank Statement 30 Apr - 30 May 2022 Balance C/F 30 April				25,146.88	correct	5th May 7th May 19th May 19th May 19th May	Fakenham Garden Centre - Mahogony Bench npower - Street Lighting - 1 Apr to 30 Apr 22 Clerks Salary - May HMRC - PAYE - May Clerks Expenses, HP, McAfee, football nets, jubilee		DD 101731 101732 101733	449.17 72.53 224.58 56.00 400.96	89.83 3.63 0.00 0.00 47.82	539.00 76.16 224.58 56.00 448.78		539.00 3 76.16 3 224.58 3 56.00 3 448.78 3 1107.61 3	30 Apr - 30 May 2022 30 Apr - 30 May 2022 30 Apr - 30 May 2022 30 Apr - 30 May 2022
		Bank Statement 30 Apr - 30 May 2022 Balance C/F 30 April Balance of Income		0.00		25,146.88 1,050.35	correct	5th May 7th May 19th May 19th May 19th May 4th May	Fakenham Garden Centre - Mahogony Bench npower - Street Lighting - 1 Apr to 30 Apr 22 Clerks Salary - May HMRC - PAYE - May Clerks Expenses, HP, McAfee, football nets, jubilee Gallagher - Annual Insurance Policy		DD 101731 101732 101733 101734	449.17 72.53 224.58 56.00 400.96 1,107.61 150.00	89.83 3.63 0.00 0.00 47.82 0.00 30.00	539.00 76.16 224.58 56.00 448.78 1,107.61 180.00	0.00	539.00 76.16 224.58 56.00 448.78 1107.61 180.00	30 Apr - 30 May 2022 30 Apr - 30 May 2022
		Bank Statement 30 Apr - 30 May 2022 Balance C/F 30 April Balance of Income Minus cleared cheques of April				25,146.88 1,050.35 (9,254.11)	i correct	5th May 7th May 19th May 19th May 19th May 4th May	Fakenham Garden Centre - Mahogony Bench npower - Street Lighting - 1 Apr to 30 Apr 22 Clerks Salary - May HMRC - PAYE - May Clerks Expenses, HP, McAfee, football nets, jubilee Gallagher - Annual Insurance Policy		DD 101731 101732 101733 101734	449.17 72.53 224.58 56.00 400.96 1,107.61	89.83 3.63 0.00 0.00 47.82 0.00 30.00	539.00 76.16 224.58 56.00 448.78 1,107.61	0.00	539.00 76.16 224.58 56.00 448.78 1107.61 180.00	30 Apr - 30 May 2022 30 Apr - 30 May 2022
		Bank Statement 30 Apr - 30 May 2022 Balance C/F 30 April Balance of Income Minus cleared cheques of April Minus spend in May				25,146.88 1,050.35 (9,254.11) (3,073.98)	correct	5th May 7th May 19th May 19th May 19th May 4th May	Fakenham Garden Centre - Mahogony Bench npower - Street Lighting - 1 Apr to 30 Apr 22 Clerks Salary - May HMRC - PAYE - May Clerks Expenses, HP, McAfee, football nets, jubilee Gallagher - Annual Insurance Policy		DD 101731 101732 101733 101734	449.17 72.53 224.58 56.00 400.96 1,107.61 150.00	89.83 3.63 0.00 0.00 47.82 0.00 30.00	539.00 76.16 224.58 56.00 448.78 1,107.61 180.00	0.00	539.00 76.16 224.58 56.00 448.78 1107.61 180.00	30 Apr - 30 May 2022 30 Apr - 30 May 2022
		Bank Statement 30 Apr - 30 May 2022 Balance C/F 30 April Balance of Income Minus cleared cheques of April	Bank State	0.00		25,146.88 1,050.35 (9,254.11)	correct	5th May 7th May 19th May 19th May 19th May 4th May	Fakenham Garden Centre - Mahogony Bench npower - Street Lighting - 1 Apr to 30 Apr 22 Clerks Salary - May HMRC - PAYE - May Clerks Expenses, HP, McAfee, football nets, jubilee Gallagher - Annual Insurance Policy		DD 101731 101732 101733 101734	449.17 72.53 224.58 56.00 400.96 1,107.61 150.00	89.83 3.63 0.00 0.00 47.82 0.00 30.00	539.00 76.16 224.58 56.00 448.78 1,107.61 180.00	0.00	539.00 76.16 224.58 56.00 448.78 1107.61 180.00	30 Apr - 30 May 2022 30 Apr - 30 May 2022
		Bank Statement 30 Apr - 30 May 2022 Balance C/F 30 April Balance of Income Minus cleared cheques of April Minus spend in May Add uncleared cheques in May	h Bank State	0.00		25,146.88 1,050.35 (9,254.11) (3,073.98)		5th May 7th May 19th May 19th May 19th May 4th May	Fakenham Garden Centre - Mahogony Bench npower - Street Lighting - 1 Apr to 30 Apr 22 Clerks Salary - May HMRC - PAYE - May Clerks Expenses, HP, McAfee, football nets, jubilee Gallagher - Annual Insurance Policy		DD 101731 101732 101733 101734	449.17 72.53 224.58 56.00 400.96 1,107.61 150.00	89.83 3.63 0.00 0.00 47.82 0.00 30.00	539.00 76.16 224.58 56.00 448.78 1,107.61 180.00	0.00	539.00 76.16 224.58 56.00 448.78 1107.61 180.00	30 Apr - 30 May 2022 30 Apr - 30 May 2022
		Bank Statement 30 Apr - 30 May 2022 Balance C/F 30 April Balance of Income Minus cleared cheques of April Minus spend in May Add uncleared cheques in May	Bank State	0.00		25,146.88 1,050.35 (9,254.11) (3,073.98) 556.85		5th May 7th May 19th May 19th May 19th May 4th May	Fakenham Garden Centre - Mahogony Bench npower - Street Lighting - 1 Apr to 30 Apr 22 Clerks Salary - May HMRC - PAYE - May Clerks Expenses, HP, McAfee, football nets, jubilee Gallagher - Annual Insurance Policy		DD 101731 101732 101733 101734	449.17 72.53 224.58 56.00 400.96 1,107.61 150.00	89.83 3.63 0.00 0.00 47.82 0.00 30.00	539.00 76.16 224.58 56.00 448.78 1,107.61 180.00	0.00	539.00 76.16 224.58 56.00 448.78 1107.61 180.00	30 Apr - 30 May 2022 30 Apr - 30 May 2022
		Bank Statement 30 Apr - 30 May 2022 Balance C/F 30 April Balance of Income Minus cleared cheques of April Minus spend in May Add uncleared cheques in May	Bank State	0.00		25,146.88 1,050.35 (9,254.11) (3,073.98) 556.85		5th May 7th May 19th May 19th May 19th May 4th May	Fakenham Garden Centre - Mahogony Bench npower - Street Lighting - 1 Apr to 30 Apr 22 Clerks Salary - May HMRC - PAYE - May Clerks Expenses, HP, McAfee, football nets, jubilee Gallagher - Annual Insurance Policy		DD 101731 101732 101733 101734	449.17 72.53 224.58 56.00 400.96 1,107.61 150.00	89.83 3.63 0.00 0.00 47.82 0.00 30.00	539.00 76.16 224.58 56.00 448.78 1,107.61 180.00	0.00	539.00 76.16 224.58 56.00 448.78 1107.61 180.00	30 Apr - 30 May 2022 30 Apr - 30 May 2022
		Bank Statement 30 Apr - 30 May 2022 Balance C/F 30 April Balance of Income Minus cleared cheques of April Minus spend in May Add uncleared cheques in May End Business Current Account Balance or	Bank State	0.00		25,146.88 1,050.35 (9,254.11) (3,073.98) 556.85		5th May 7th May 19th May 19th May 19th May 4th May	Fakenham Garden Centre - Mahogony Bench npower - Street Lighting - 1 Apr to 30 Apr 22 Clerks Salary - May HMRC - PAYE - May Clerks Expenses, HP, McAfee, football nets, jubilee Gallagher - Annual Insurance Policy		DD 101731 101732 101733 101734	449.17 72.53 224.58 56.00 400.96 1,107.61 150.00	89.83 3.63 0.00 0.00 47.82 0.00 30.00	539.00 76.16 224.58 56.00 448.78 1,107.61 180.00	0.00	539.00 76.16 224.58 56.00 448.78 1107.61 180.00	30 Apr - 30 May 2022 30 Apr - 30 May 2022
		Bank Statement 30 Apr - 30 May 2022 Balance C/F 30 April Balance of Income Minus cleared cheques of April Minus spend in May Add uncleared cheques in May End Business Current Account Balance or Vour Balances on 30 May 2022	Bank State	0.00		25,146.88 1,050.35 (9,254.11) (3,073.98) 556.85 14,425.99	correct	5th May 7th May 19th May 19th May 19th May 4th May	Fakenham Garden Centre - Mahogony Bench npower - Street Lighting - 1 Apr to 30 Apr 22 Clerks Salary - May HMRC - PAYE - May Clerks Expenses, HP, McAfee, football nets, jubilee Gallagher - Annual Insurance Policy		DD 101731 101732 101733 101734	449.17 72.53 224.58 56.00 400.96 1,107.61 150.00	89.83 3.63 0.00 0.00 47.82 0.00 30.00	539.00 76.16 224.58 56.00 448.78 1,107.61 180.00	0.00	539.00 76.16 224.58 56.00 448.78 1107.61 180.00	30 Apr - 30 May 2022 30 Apr - 30 May 2022
		Bank Statement 30 Apr - 30 May 2022 Balance C/F 30 April Balance of Income Minus cleared cheques of April Minus spend in May Add uncleared cheques in May End Business Current Account Balance or Your Balances on 30 May 2022 Business Current Accounts	Bank State	0.00		25,146.88 1,050.35 (9,254.11) (3,073.98) 556.85 14,425.99	correct	5th May 7th May 19th May 19th May 19th May 4th May	Fakenham Garden Centre - Mahogony Bench npower - Street Lighting - 1 Apr to 30 Apr 22 Clerks Salary - May HMRC - PAYE - May Clerks Expenses, HP, McAfee, football nets, jubilee Gallagher - Annual Insurance Policy		DD 101731 101732 101733 101734	449.17 72.53 224.58 56.00 400.96 1,107.61 150.00	89.83 3.63 0.00 0.00 47.82 0.00 30.00	539.00 76.16 224.58 56.00 448.78 1,107.61 180.00	0.00	539.00 76.16 224.58 56.00 448.78 1107.61 180.00	30 Apr - 30 May 2022 30 Apr - 30 May 2022
		Bank Statement 30 Apr - 30 May 2022 Balance C/F 30 April Balance of Income Minus cleared cheques of April Minus spend in May Add uncleared cheques in May End Business Current Account Balance or Vour Balances on 30 May 2022	Bank State	0.00		25,146.88 1,050.35 (9,254.11) (3,073.98) 556.85 14,425.99	correct	5th May 7th May 19th May 19th May 19th May 4th May	Fakenham Garden Centre - Mahogony Bench npower - Street Lighting - 1 Apr to 30 Apr 22 Clerks Salary - May HMRC - PAYE - May Clerks Expenses, HP, McAfee, football nets, jubilee Gallagher - Annual Insurance Policy		DD 101731 101732 101733 101734	449.17 72.53 224.58 56.00 400.96 1,107.61 150.00	89.83 3.63 0.00 0.00 47.82 0.00 30.00	539.00 76.16 224.58 56.00 448.78 1,107.61 180.00	0.00	539.00 76.16 224.58 56.00 448.78 1107.61 180.00	30 Apr - 30 May 2022 30 Apr - 30 May 2022
		Bank Statement 30 Apr - 30 May 2022 Balance C/F 30 April Balance of Income Minus cleared cheques of April Minus spend in May Add uncleared cheques in May End Business Current Account Balance or Your Balances on 30 May 2022 Business Current Accounts	Bank State	0.00		25,146.88 1,050.35 (9,254.11) (3,073.98) 556.85 14,425.99 14,425.99	correct	5th May 7th May 19th May 19th May 19th May 4th May	Fakenham Garden Centre - Mahogony Bench npower - Street Lighting - 1 Apr to 30 Apr 22 Clerks Salary - May HMRC - PAYE - May Clerks Expenses, HP, McAfee, football nets, jubilee Gallagher - Annual Insurance Policy		DD 101731 101732 101733 101734	449.17 72.53 224.58 56.00 400.96 1,107.61 150.00	89.83 3.63 0.00 0.00 47.82 0.00 30.00	539.00 76.16 224.58 56.00 448.78 1,107.61 180.00	0.00	539.00 76.16 224.58 56.00 448.78 1107.61 180.00	30 Apr - 30 May 2022 30 Apr - 30 May 2022
		Bank Statement 30 Apr - 30 May 2022 Balance C/F 30 April Balance of Income Minus cleared cheques of April Minus spend in May Add uncleared cheques in May End Business Current Account Balance or Your Balances on 30 May 2022 Business Current Accounts	Bank State	0.00		25,146.88 1,050.35 (9,254.11) (3,073.98) 556.85 14,425.99	correct	5th May 7th May 19th May 19th May 19th May 4th May	Fakenham Garden Centre - Mahogony Bench npower - Street Lighting - 1 Apr to 30 Apr 22 Clerks Salary - May HMRC - PAYE - May Clerks Expenses, HP, McAfee, football nets, jubilee Gallagher - Annual Insurance Policy		DD 101731 101732 101733 101734	449.17 72.53 224.58 56.00 400.96 1,107.61 150.00	89.83 3.63 0.00 0.00 47.82 0.00 30.00	539.00 76.16 224.58 56.00 448.78 1,107.61 180.00	0.00	539.00 76.16 224.58 56.00 448.78 1107.61 180.00	30 Apr - 30 May 2022 30 Apr - 30 May 2022
		Bank Statement 30 Apr - 30 May 2022 Balance C/F 30 April Balance of Income Minus cleared cheques of April Minus spend in May Add uncleared cheques in May End Business Current Account Balance or Your Balances on 30 May 2022 Business Current Accounts	Bank State	0.00		25,146.88 1,050.35 (9,254.11) (3,073.98) 556.85 14,425.99 14,425.99	correct	5th May 7th May 19th May 19th May 19th May 4th May	Fakenham Garden Centre - Mahogony Bench npower - Street Lighting - 1 Apr to 30 Apr 22 Clerks Salary - May HMRC - PAYE - May Clerks Expenses, HP, McAfee, football nets, jubilee Gallagher - Annual Insurance Policy		DD 101731 101732 101733 101734	449.17 72.53 224.58 56.00 400.96 1,107.61 150.00	89.83 3.63 0.00 0.00 47.82 0.00 30.00	539.00 76.16 224.58 56.00 448.78 1,107.61 180.00	0.00	539.00 76.16 224.58 56.00 448.78 1107.61 180.00	30 Apr - 30 May 2022 30 Apr - 30 May 2022
		Bank Statement 30 Apr - 30 May 2022 Balance C/F 30 April Balance of Income Minus cleared cheques of April Minus spend in May Add uncleared cheques in May End Business Current Account Balance or Your Balances on 30 May 2022 Business Current Accounts	Bank State	0.00		25,146.88 1,050.35 (9,254.11) (3,073.98) 556.85 14,425.99 14,425.99	correct	5th May 7th May 19th May 19th May 19th May 4th May	Fakenham Garden Centre - Mahogony Bench npower - Street Lighting - 1 Apr to 30 Apr 22 Clerks Salary - May HMRC - PAYE - May Clerks Expenses, HP, McAfee, football nets, jubilee Gallagher - Annual Insurance Policy		DD 101731 101732 101733 101734	449.17 72.53 224.58 56.00 400.96 1,107.61 150.00	89.83 3.63 0.00 0.00 47.82 0.00 30.00	539.00 76.16 224.58 56.00 448.78 1,107.61 180.00	0.00	539.00 76.16 224.58 56.00 448.78 1107.61 180.00	30 Apr - 30 May 2022 30 Apr - 30 May 2022
		Bank Statement 30 Apr - 30 May 2022 Balance C/F 30 April Balance of Income Minus cleared cheques of April Minus spend in May Add uncleared cheques in May End Business Current Account Balance or Your Balances on 30 May 2022 Business Current Accounts	Bank State	0.00		25,146.88 1,050.35 (9,254.11) (3,073.98) 556.85 14,425.99 14,425.99	correct	5th May 7th May 19th May 19th May 19th May 4th May	Fakenham Garden Centre - Mahogony Bench npower - Street Lighting - 1 Apr to 30 Apr 22 Clerks Salary - May HMRC - PAYE - May Clerks Expenses, HP, McAfee, football nets, jubilee Gallagher - Annual Insurance Policy		DD 101731 101732 101733 101734	449.17 72.53 224.58 56.00 400.96 1,107.61 150.00	89.83 3.63 0.00 0.00 47.82 0.00 30.00	539.00 76.16 224.58 56.00 448.78 1,107.61 180.00	0.00	539.00 76.16 224.58 56.00 448.78 1107.61 180.00	30 Apr - 30 May 2022 30 Apr - 30 May 2022
		Bank Statement 30 Apr - 30 May 2022 Balance C/F 30 April Balance of Income Minus cleared cheques of April Minus spend in May Add uncleared cheques in May End Business Current Account Balance or Your Balances on 30 May 2022 Business Current Accounts Business Savings Accounts		0.00		25,146.88 1,050.35 (9,254.11) (3,073.98) 556.85 14,425.99 14,425.99	correct	5th May 7th May 19th May 19th May 19th May 4th May	Fakenham Garden Centre - Mahogony Bench npower - Street Lighting - 1 Apr to 30 Apr 22 Clerks Salary - May HMRC - PAYE - May Clerks Expenses, HP, McAfee, football nets, jubilee Gallagher - Annual Insurance Policy Westcotec - Street Lighting Main - Annual Charge		DD 101731 101732 101733 101734	449.17 72.53 224.58 56.00 400.96 1,107.61 150.00	89.83 3.63 0.00 0.00 47.82 0.00 30.00	539.00 76.16 224.58 56.00 448.78 1,107.61 180.00	0.00	539.00 76.16 224.58 56.00 448.78 1107.61 1107.61 1107.61 1107.61 130.00 3,073.98 3,073.98	30 Apr - 30 May 2022 30 Apr - 30 May 2022 31 May - 29 Jun 2022
JUNE		Bank Statement 30 Apr - 30 May 2022 Balance C/F 30 April Balance of Income Minus cleared cheques of April Minus spend in May Add uncleared cheques in May End Business Current Account Balance or Your Balances on 30 May 2022 Business Current Accounts		0.00		25,146.88 1,050.35 (9,254.11) (3,073.98) 556.85 14,425.99 14,425.99	correct	5th May 7th May 19th May 19th May 19th May 4th May	Fakenham Garden Centre - Mahogony Bench npower - Street Lighting - 1 Apr to 30 Apr 22 Clerks Salary - May HMRC - PAYE - May Clerks Expenses, HP, McAfee, football nets, jubilee Gallagher - Annual Insurance Policy Westcotec - Street Lighting Main - Annual Charge		DD 101731 101732 101733 101734	449.17 72.53 224.58 56.00 400.96 1,107.61 150.00	89.83 3.63 0.00 0.00 47.82 0.00 30.00 217.42	533.00 76.16 224.58 56.00 448.78 1,107.61 180.00 3,073.98	0.00	539.00 76.16 224.58 56.00 448.78 1107.61 1107.61 1107.61 1107.61 130.00 3,073.98 3,073.98	30 Apr - 30 May 2022 30 Apr - 30 May 2022
UNE	Budget	Bank Statement 30 Apr - 30 May 2022 Balance C/F 30 April Balance of Income Minus cleared cheques of April Minus spend in May Add uncleared cheques in May End Business Current Account Balance or Your Balances on 30 May 2022 Business Current Accounts Business Savings Accounts				25,146.88 1,050.35 (9,254.11) (3,073.98) 556.85 14,425.99 14,425.99	correct	5th May 7th May 19th May 19th May 19th May 4th May	Fakenham Garden Centre - Mahogony Bench npower - Street Lighting - 1 Apr to 30 Apr 22 Clerks Salary - May HMRC - PAYE - May Clerks Expenses, HP, McAfee, football nets, jubilee Gallagher - Annual Insurance Policy Westcotec - Street Lighting Main - Annual Charge		DD 101731 101732 101733 101734 101735 	449.17 72.53 224.58 56.00 400.96 1,107.61 150.00	89.83 3.63 0.00 0.00 47.82 0.00 30.00	533.00 76.16 224.58 56.00 448.78 1,107.61 180.00 3,073.98	0.00	539.00 76.16 224.58 56.00 448.78 1107.61 1107.61 1107.61 1107.61 130.00 3,073.98 3,073.98	30 Apr - 30 May 2022 30 Apr - 30 May 2022 31 May - 29 Jun 2022

a.i. i			100100	1 1	-					10500	101705	05.00	17.00		1	100.00	
6th June	DEFIB	FRISC donation PJ to Defib	100190			856.00 0.00			Westcotec - new bracket and lantern - 11 Ashside Dawn Niemann - delivery of Natterjack/scones PJ	13596	101725 101726	85.00 22.68	17.00 0.00	102.00 22.68		102.00	30 Jun - 29 Jul 2022 31 May - 29 Jun 2022
						0.00			Clerks Salary and overtime - June		101726	370.56	0.00	370.56			31 May - 29 Jun 2022 31 May - 29 Jun 2022
				0.00	0.00	856.00			HMRC - PAYE - June		101739	92.40	0.00	92.40			31 May - 29 Jun 2022 31 May - 29 Jun 2022
				0.00	0.00	030.00			Clerks Expenses, Paperklip, HP, Jubilee food/chalks		101739	263.59	45.29	308.88			31 May - 29 Jun 2022
									Dawn Niemann - Jubilee food and flowers		101740	263.59		16.77			31 May - 29 Jun 2022 31 May - 29 Jun 2022
										0750			0.00				
		COMMUNITY ACCOUNT							T.T.S.R Limited - Invoice 2 of 8	6756	101742	230.71	46.14	276.85			30 Jun - 29 Jul 2022
									St. Mary's Church - Pam's Jubilee Jams		101743 101744	25.00 100.00	0.00	25.00		25.00	31 May - 29 Jun 2022 30 Jun - 29 Jul 2022
		Bank Statement 31 May - 29 Jun 2022 Balance C/F 31 May				14.425.99	a a sua at		DJ Ken - DK for Platinum Jubilee Party npower - 1 may to 31 May 2022	IN03736526		69.80	3.49	73.29			31 May - 29 Jun 2022
		,				,		7 th June	npower - 1 may to 31 may 2022	11103730520	00	69.60	3.49	13.29		73.29	51 May - 29 Jun 2022
		Add balance of Income		0.00	0.00					_							
		Minus cleared cheques of May				(556.85)						1,276.51	111.92	1,388.43	0.00	1,388.43	
		Minus spend in June				(1,388.43)											
		Add uncleared cheques in May		Ц		478.85											
		End Business Current Account Balance on	Bank State	ement		40.045.50											
						13,815.56	correct			_							
			-				ļ	I									
		Your Balances on 29 June 2022		<u> </u>				I									
		Business Current Accounts				13,815.56	correct										
		Business Savings Accounts				10,040.48		I									
		Plus Bank Interest 2 Apr to 1 Jul 2022		↓		0.76		l									
	1				-	00.050.00		I									
						23,856.80	correct	I									
								1									
		RECEIPTS/	INCOME			1	· · · · ·		PAYMENTS/	EXPENDITURE						Mo	nthly bank checking
JULY							L					ļ	Budget he	eadings			
	Budget		Receipt/i								CHQ/ BACS	Net		_	Uncleared	Cleared	
Date	code	Entry	nvoice	Cash	Cheque	Bank Credits		Date	Entry	Invoice ref	ref	Payments	VAT	Gross	Cheques	Cheques	Bank Statement
01-Ju	Interest					0.00		30th June	Wicksteed Leisure - Flymobile/Double Zigzag	818306	101745	4,016.83		4,820.20			30 Jun - 29 Jul 2022
						0.00	L		T.T.S.R Grass Cutting Invoice 3 of 8	6794	101746	230.71	46.14	276.85			30 Jul - 30 Aug 2022
									npower - 1 Jun to 30 Jun 2022	IN04043435	DD	61.75	3.09	64.84			30 Jun - 29 Jul 2022
				0.00	0.00	0.00			Great Massingham Area Community Car Scheme	5th July	101747	150.00	0.00	150.00			30 Jul - 30 Aug 2022
									M Batemann/Air Ambulance - Donation	04-Aug	101748	100.00	0.00	100.00	100.00		30 Jul - 30 Aug 2022
									Clerks Salary and overtime - July		101749	370.56	0.00	370.56			30 Jun - 29 Jul 2022
	1								HMRC - PAYE - July		101750	92.40	0.00	92.40			30 Jun - 29 Jul 2022
		COMMUNITY ACCOUNT						21st July	Clerks Expenses, Paper, stamps, envelopes, HP		101751	41.70	6.17	47.87			30 Jun - 29 Jul 2022
		Bank Statement 30 Jun to 29 Jul 2022							Wicksteed Leisure - Playground inspection		101752	120.00	24.00	144.00			31 Aug - 29 Sep 2022
		Balance C/F 30 June				13,815.56			Paperklip - Autumn's Natterjack Newsletter		101753	148.80	0.00	148.80			31 Aug - 29 Sep 2022
		Balance of Income		0.00	0.00				Dawn Niemann - Delivery of Newletter/handed over		101754	15.00	0.00	15.00			30 Jul - 30 Aug 2022
		Minus cleared cheques of June				(478.85)		1st Aug	T.T.S.R Grass Cutting Invoice 4 of 8		101755	230.71	46.14	276.85	276.85		31 Aug - 29 Sep 2022
		Minus spend in July				(6,507.37)											
		Add uncleared cheques in July				1,111.50						5,578.46	928.91	6,507.37	1,111.50	5,395.87	
								L									
		End Business Current Account Balance on	Bank State	ement		7,940.84	Correct										
				I İ											l		
	1			1		1		1									
	Ī	Your Balances on 29 Jul 2022	1			1											
	1	Business Current Accounts				7,940.84		1							1		
	1	Business Savings Accounts				10,041.24		1									
		×															
				T İ		17,982.08	Correct										
	1		1					1									
			1	r i	1											1	
								1									
		RECEIPTS/	INCOME						PAYMENTS/	EXPENDITURE						Mo	nthly bank checking
AUGUST	•	RECEIPTS/	NCOME						PAYMENTS/	EXPENDITURE			Budget he	eadings		Mo	nthly bank checking
AUGUST		RECEIPTS/	NCOME						PAYMENTS/	EXPENDITURE			Budget he	eadings			nthly bank checking
NUGUST	Budget	RECEIPTS/	NCOME Receipt/i						PAYMENTS/	EXPENDITURE	CHQ/ BACS	Net	Budget he	eadings	Uncleared	Cleared	nthly bank checking
UGUST				Cash	Cheque	Bank Credits		Date		EXPENDITURE	CHQ/ BACS ref	Net Payments	Budget he	eadings Gross	Uncleared Cheques		nthly bank checking Bank Statement
	Budget	RECEIPTS/	Receipt/i	Cash	Cheque	Bank Credits			PAYMENTS/ Entry		ref		VAT			Cleared Cheques	
	Budget		Receipt/i	Cash	Cheque	Bank Credits		03-Aug-22	Entry	Invoice ref	ref DD	Payments 62.47	VAT 3.12	Gross 65.59		Cleared Cheques 65.59	Bank Statement 30 Jul - 30 Aug 2022
	Budget		Receipt/i	Cash	Cheque	Bank Credits		03-Aug-22 18th Aug	Entry npower - 1 Jul to 31 Jul 2022 Gerry Taylor - Paint and brushes for Book Swap hut	Invoice ref IN04282265	ref DD 101756	Payments 62.47 36.00	VAT 3.12 0.00	Gross 65.59 36.00	Cheques 36.00	Cleared Cheques 65.59	Bank Statement 30 Jul - 30 Aug 2022 31 Aug - 29 Sep 2022
	Budget		Receipt/i	Cash				03-Aug-22 18th Aug 18th Aug	Entry	Invoice ref IN04282265	ref DD	Payments 62.47	VAT 3.12	Gross 65.59	Cheques	Cleared Cheques 65.59	Bank Statement 30 Jul - 30 Aug 2022 31 Aug - 29 Sep 2022 31 Aug - 29 Sep 2022
	Budget		Receipt/i					03-Aug-22 18th Aug	Entry npower - 1 Jul to 31 Jul 2022 Gerry Taylor - Paint and brushes for Book Swap hut Clerks Salary and overtime - August	Invoice ref IN04282265	ref DD 101756 101757	Payments 62.47 36.00 336.87	VAT 3.12 0.00 0.00	Gross 65.59 36.00 336.87	Cheques 36.00	Cleared Cheques 65.59 84.00	Bank Statement 30 Jul - 30 Aug 2022 31 Aug - 29 Sep 2022

				1	1	1 1	-				r					
											EEE EA	5.00	EC4 E0	411.91	140.50	
						<u> </u>			-	+	555.54	5.96	561.50	411.91	149.59	
		Bank Statement 30 Jul to 30 Aug 2022 Balance C/F 29 Jul				7,940.84										
					0.00											
		Balance of Income Minus cleared cheques of July	<u> </u>	0.00	0.00	0.00 (541.85)			+							
		Minus spend in August				(561.50)			-		-					
		Add uncleared cheques in August				411.91										
		End Business Current Account Balance on	Bank Stateme	ent		411.31										
		End Basiliess Gunent Account Balance on	Dank Otateme			7,249.40										
						.,										
		Your Balances on 30 August 2022														
		Business Current Accounts				7,249.40										
		Business Savings Accounts				10,041.24										
						17,290.64										
		RECEIPTS/I	NCOME			<u>г г</u>	I	PAYMENTS/E	XPENDITURE						M	onthly bank checking
<u>SEPT</u>					-	├ ───	I			l		Budget h	neadings	1		
	Budget		Receipt/i							CHQ/ BACS	Net			Uncleared	Cleared	
Date	code	Entry	nvoice	Cash	Chemus	Bank Credits	Date	Entry	Invoice ref	ref	Net Payments	VAT	Gross	Cheques	Cleared	Bank Statement
Date	LOUE	Enuy	ivoice	Gasil	Cheque	Dank Creuits		npower 1 Aug to 31 Aug 2022	IN04755763	DD	62.47				65 50	31 Aug - 29 Sept 2022
				-	-		27 th Oept			00	02.47	0.12	33.39		03.39	5
				1			1		1	1	1					
							1									
				0.00	0.00	0.00										
t –				1	1		1				1			1	1	
		COMMUNITY ACCOUNT														
		Bank Statement 31 Aug to 29 Sep 2022														
		Balance C/F 30 Aug				7,249.40					62.47	3.12	65.59	0.00	65.59	
		Balance of Income		0.00	0.00											
		Minus cleared cheques of August				-981.56										
		Minus spend in Sept				(65.59)										
		Plus uncleared cheques in Sept				0.00										
		End Business Current Account Balance on	Bank Stateme	ent		6,202.25 Correct										
		Your Balances on 29 September 2022														
		Business Current Accounts				6,202.25 10,044.33					+					
		Business Savings Accounts Add Bank Interest 3 Jul to 1 Oct 2021	<u> </u>			3.09	l		+							
		Aug Darik IIItelest 5 Julio 1 Oct 2021		-		3.08	1									
						16,249.67										
				1	<u> </u>		1									
				1	-		1		1							
				1			1		1	1						
		RECEIPTS/I	NCOME			1 1	1	PAYMENTS/E	XPENDITURE						M	onthly bank checking
OCT												Budget h	neadings			· · ·
	Budget		Receipt/i				1			CHQ/ BACS	Net			Uncleared		
Date	code	Entry	nvoice	Cash	Cheque	Bank Credits	Date	Entry	Invoice ref	ref	Payments	VAT	Gross	Cheques	Cheques	Bank Statement
18-Oct		EON Refund Credit			L	44.30	19th Oct	npower 1st to 30th Sept 2022	IN04854079	DD	65.07		68.32		68.32	30 Sept - 28th Oct 2022
						<u>↓ </u>		T.T.S.R Grass Cutting Invoice 5 of 8		101760	230.71	46.14		276.85		
							20th Oct	T.T.S.R Grass Cutting Invoice 6 of 8	+	101761	230.71	46.14	276.85	276.85		
									+	+						
				0.00	0.00	44.30	+		+	+ +	+					
				0.00	0.00	44.30	1			+						
							-				+					
		COMMUNITY ACCOUNT	<u> </u>		-		l		+							
		COMMUNIT I ACCOUNT		1		+	ł		+	+	526.49	95.53	622.02	553.70	68.32	
		Bank Statement 30 Sen to 28 Oct 2022														
		Bank Statement 30 Sep to 28 Oct 2022				6 202 25				+ +	520.45	33.33	022.02	333.70	00.32	
		Balance C/F 29 Sep		0.00	0.00	6,202.25					520.45	33.33	022.02	555.70	00.32	
				0.00	0.00						020.43	33.33	022.02	333.70	00.32	

		Minus spend in Oct				(622.02)											
		Plus uncleared cheques in Oct - None				553.70	L	I									
		End Business Current Account Balance on	Bank State	ment		6,178.23	Correct										
								1									
		Your Balances on 28 October 2022															
		Business Current Accounts				6,178.23											
		Business Savings Accounts				10,044.33											
		ě – – – – – – – – – – – – – – – – – – –															
						16,222.56											
		RECEIPTS/I	NCOME		1				PAYMENTS/E	YDENDITUDE	11					M	onthly bank checking
NOV		KECEII 13/I			1	1			A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE ATT A THE		1 1	1	Budget h	oodinge		101	Intrity bank checking
NOV												1	Buuget II	eaungs	-		
	Budget		Receipt/i								CHQ/ BACS	Net			Uncleared	Cleared	
Date	code	Entry	nvoice	Cash	Chaqua	Bank Credits		Date	Entry	Invoice ref	ref	Payments	VAT	Gross	Cheques	Cheques	Bank Statement
Date	coue	Enuy	Invoice	Cash	Cheque					IN04994273					Cileques		29th Oct - 29th Nov 2022
				<u> </u>	-	0.00		17th Nov	npower 1st oct to 31st oct 2022	11104994273	DD 101762	71.59	3.58 0.00	75.17	40.00	/5.1/	29th Oct - 29th Nov 2022 30th Nov - 30th Dec 2022
				<u> </u>	1	0.00		17th Nov	Royal Britsh Legion (Donation)		101762	40.00		40.00	40.00 276.85		30th Nov - 30th Dec 2022 30th Nov - 30th Dec 2022
				0.00	0.00	0.00	<u> </u>	17th Nov	T.T.S.R Grass Cutting Invoice 7 of 8			230.71	46.14	276.85	2/0.85	45.00	Sour NOV - Sour Dec 2022
				0.00	0.00	0.00		17th Nov	D Niemann (Newsletter Delivery)		101764	15.00	0.00	15.00			29th Oct - 29th Nov 2022
							L	17th Nov	Paperklip - Winter's Natterjack Newsletter		101765	124.00	24.80	148.80		148.80	29th Oct - 29th Nov 2022
								4									
		COMMUNITY ACCOUNT															
		Bank Statement 29 October to 29th Nove	mber 2022					I				481.30	74.52	555.82	316.85	238.97	
		Balance C/F 29 Oct				6,178.23						T	T				
		Balance of Income		0.00	0.00	0.00											
-	I	Minus cleared cheques of October				-553.70		1		1		1					
	I	Minus spend in November			1	(555.82)		1				1					
		Plus uncleared cheques in Nov				316.85	1	1				1 1					
		End Business Current Account Balance on	Bank State	ment		5.385.56	Correct										
						-,											
		× 5								_							
		Your Balances on 29 November 2022															
		Business Current Accounts				5,385.56											
		Business Savings Accounts				10,044.33											
						15,429.89											
		RECEIPTS/I	NCOME						PAYMENTS/E	XPENDITURE							
DEC													Budget h	eadings		Me	onthly bank checking
		I										1 T	Т		7		
	Budget		Receipt/i		1			1			CHQ/ BACS	Net			Uncleared	Cleared	
Date	code	Entry	nvoice	Cash	Cheque	Bank Credits		Date	Entry	Invoice ref	ref	Payments	VAT	Gross	Cheques	Cheques	Bank Statement
20th Dec		NCC Credit (Docking Rd Trod PPS Scheme	e)			9,000.00			TTSR Grass cutting Invoice 8 of 8		101766	230.71	46.14	276.85	276.85		31 Dec 22 - 30th Jan 23
30th Dec	Newsletter	Donation, Leaping Hare Electrical			1	35.00		15th Dec22	Clerks Salary & Travel (17th Nov to 14th Dec)		101767	251.51	0.00	251.51	251.51		31 Dec 22 - 30th Jan 23
						1			Ex Clerk's Expenses (HP Instant Ink)		101768	28.96	0.00	28.96	28.96		31 Dec 22 - 30th Jan 23
									Ex Clerk's Backdated pay (1 st Apr to 18 th Aug)		101769	108.80	0.00	108.80	108.80		31 Dec 22 - 30th Jan 23
	1			0.00	0.00	9,035.00	1	15th Dec 22	HMRC Income Tax Payment (Month 9)	1	101770	87.60	0.00	87.60	87.60		31 Dec 22 - 30th Jan 23
	1			0.00	0.00	-,000.00			npower 1st Nov to 30th Nov 2022	IN05484818	DD		1.17	24.48			30th Nov - 30th Dec 22
																	JUILINUV - JUILDEG 22
								15th Dec 22		11103404010	00	23.31	1.17	24.40		24.40	
								19th Dec 22		11103464618	00						
								1901 Dec 22		11105464616		23.31 730.89		778.20		24.48	
		COMMUNITY ACCOUNT						1301 Dec 22		11403464616							
		Bank Statement 30 Nov to 30th December	r 2022							111003464616							
		Bank Statement 30 Nov to 30th December Balance C/F 30 Nov	<u>r 2022</u>			5,385.56											
		Bank Statement 30 Nov to 30th December Balance C/F 30 Nov Add balance of Income	r 2022	0.00	0.00	9,035.00											
		Bank Statement 30 Nov to 30th December Balance C/F 30 Nov Add balance of Income Minus cleared cheques of Nov	<u>r 2022</u>	0.00	0.00	9,035.00											
		Bank Statement 30 Nov to 30th December Balance C/F 30 Nov Add balance of Income Minus cleared cheques of Nov Minus spend in Dec	<u>r 2022</u>	0.00	0.00) 9,035.00 -316.85 (778.20)											
		Bank Statement 30 Nov to 30th December Balance C/F 30 Nov Add balance of Income Minus cleared cheques of Nov	<u>r 2022</u>	0.00	0.00	9,035.00											
		Bank Statement 30 Nov to 30th Decembe Balance C/F 30 Nov Add balance of Income Minus cleared cheques of Nov Minus spend in Dec Add uncleared cheques in Dec			0.00) 9,035.00 -316.85 (778.20) 753.72											
		Bank Statement 30 Nov to 30th December Balance C/F 30 Nov Add balance of Income Minus cleared cheques of Nov Minus spend in Dec			0.00) 9,035.00 -316.85 (778.20)											
		Bank Statement 30 Nov to 30th Decembe Balance C/F 30 Nov Add balance of Income Minus cleared cheques of Nov Minus spend in Dec Add uncleared cheques in Dec			0.00) 9,035.00 -316.85 (778.20) 753.72											
		Bank Statement 30 Nov to 30th Decembe Balance C/F 30 Nov Add balance of Income Minus cleared cheques of Nov Minus spend in Dec Add uncleared cheques in Dec			0.00) 9,035.00 -316.85 (778.20) 753.72											

	Minus cleared cheques of Jan Minus spend in Feb Minus TRANSFER to BP Account				(874.28) (9.000.00)										
	Minus spend in Feb				(874.28)										
								1	11						
	Minus algored abassiss of las				-456.09										-
	Balance of Income				435.52										
	Balance C/F 30 Jan				13,263.79										
	Bank Statement 31 Jan to 27 Feb 2023														
	COMMUNITY ACCOUNT														
		1 1		1		1		1							
						1			11						
			0.00	35.00	400.52	1		1	11						
				1		İ		1	TI				l	1	
				1		1									
	log Bins Donation from The Ruff Ltd (2 Dog Bins)			1	173.68	1				836.30	37.98	874.28	210.80	663.48	
	ewsletter Donation from A T Vehicle Services			1	35.00	1			11						
	og Bins Donation from Ringfield Farm (1 Dog Bin)			1	86.84	17th Feb	npower 1st Jan to 31st Jan 2023	IN06110074	DD	56.97	2.85			59.82	
	ewsletter Donation from M E Ayres				35.00	16th Feb	Clerk's Salary & Expenses (19th January to 15th February 2023)		101777	313.66	0.00				31 Jan - 27th Feb 23
h Feb Ne	ewsletter Donation from Gary Kidd				35.00	16th Feb	PaperKlip (Newsletter Printing)		101776	175.67	35.13				
h Feb Ne	ewsletter Donation from Martin Niemann				35.00	16th Feb	D Niemann (Newsletter Delivery)		101775	15.00	0.00	15.00		15.00	31 Jan - 27th Feb 23
n Feb	DEFIB Donation from Bowls Club			35.00		16th Feb	Village Hall Hire Charge (01/04/22 to 31/03/2023)		101774	275.00	0.00	275.00		275.00	31 Jan - 27th Feb 23
Date	code Entry	nvoice	Cash	Cheque	Bank Credits	Date	Entry	Invoice ref	ref	Payments	VAT	Gross	Cheques	Cheques	Bank Statement
E	Budget	Receipt/i				1			CHQ/ BACS	Net			Uncleared	Cleared	
						1		1	11	1	Buugeti	-saunga		and a strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of the strain of	Concorning
FEB	ALCEIP 13					1			Π		Budget I	neadings		Monthly ban	checking
I	RECEIPTS	/INCOMF		1	1 1		PAYMENTS/EX			11 1					
		+ +				+		1	11						
		+ +		+		-		1	++				<u> </u>		
		+ +				1		1	11				1	1 1	
		1 1		1	23,313.72	1			11						
-						1		1	11						
	Business Savings Accounts			1	10,049.93	1									
	Business Current Accounts				13,263.79				11						
	Your Balances on 30 January 2023								11						
						1			11						
				T		T									
	End Business Current Account Balance o	n Bank Stater	ment		13,263.79 correct	1			11						
						1		-	11						
	Plus uncleared cheques in Jan	1 1			456.09	1			11						
	Minus spend in Jan	1 1			(517.81)					μ]					
	Minus cleared cheques of December	+ +		+	-753.72	+		1	+				+		
	Balance of Income	+	0.00	0.00		+									
		+ +				+									
	Balance C/F 31 Dec	<u>LULL</u>		+	14.079.23	+		+	++				<u> </u>		
	Bank Statement 31 Dec 2021 to 28 Jan	2022				1		1	11						
	COMMUNITY ACCOUNT	+ +		1		1		1	11						
		+ +		1		1		1							
		+ +				1		1	11				1	1 1	
		1 1				1		1	11				1	1 1	
			Total	Income	0.00	1			11	i i					
										494.87	22.94	517.81	456.09	61.72	
			0.00	0.00	0.00										
						19th Jan 23	npower 1st Dec to 31st Dec 2022		DD	58.78	2.94	61.72		61.72	31 Dec 22 - 30 Jan 23
						19th Jan 23	HMRC (Income Tax Payment, Month 10)		101773	60.40	0.00				31 Jan - 27th Feb 23
		1 1					Clerk's Salary & Expenses (15 th December to 18 th January 2023)	-	101772	275.69					31 Jan - 27th Feb 23
			L				The Community Heartbeat Trust Ltd (Village Emergency Telephone)		101771	100.00					31 Jan - 27th Feb 23
Date	code Entry	nvoice	Cash	Cheque	Bank Credits	Date	Entry	Invoice ref	ref	Payments	VAT	Gross	Cheques	Cheques	Bank Statement
	Budget	Receipt/i				1			CHQ/ BACS				Uncleared		
1		1 T								II 7					
JAN		<u> </u>				L					Budget h	neadings		M	onthly bank checking
	RECEIPTS	INCOME			,	I	PAYMENTS/EX	PENDITURE	11		_				
		/NOCY-		1	I				11						
								1	++	HI				-	
		+ +		+	├─── ┦───	+		1	_				ł		
				+	27,123.13			1	11			-			
		+ +		1	24,129.13	1		1	11				1		
	Augustanik micrest 2 Oct to 31 Dec 2021	+ +		1	5.0	+		1	+				<u> </u>		
	Add Bank Interest 2 Oct to 31 Dec 2021	+ +		1	10,044.33	+		1	11						
	Business Savings Accounts		-	1	10,044.33	-		1	11				t		
- 1	Business Current Accounts	1 1		1 I	14,079.20	1	1	1	11			i	i –	1 1	
	Your Balances on 30 December 2021														

		Your Balances on 25 February 2022															
		Business Current Accounts				3,579.74											
		Business Savings Accounts				19,049.93	6										
						22,629.67	·										
				-	-												
				-	-												
				-	-												
				-	_												
		RECEIPTS/							PAYMENTS/EX	DENDITUDE							
MARCH		RECEIPTS/I	NCOME	1	1	1	1		PATMENTS/EX	PENDITURE			Budget I			Monthly bank	shading
MARCH					-		-						<u>Buuget i</u>	leaungs	r	NOTITITY Date	Checking
Date	Budget code	Entry	Receipt/i nvoice	Cash	Cheque	Bank Credits	5	Date	Entry	Invoice ref	CHQ/ BACS ref	Net Payments	VAT	Gross	Uncleared Cheques	Cleared Cheques	Bank Statement
	Dog Bins	Donation from M Niemann (2 Dog Bins (FR	ISC))			173.68	1		Wicksteed Leisure Ltd (Wetpour Repair Kit)		101778	248.25	49.65	297.90	297.90		31stMar - 28th Apr 23
	~							16th Mar	M Bateman (Litter Pick Refreshments)		101779	58.85		58.85		58.85	28th Feb - 30th Mar 23
								16th Mar	Clerk's Salary & Expenses (16th February to 15th March 2023)		101780	320.91		320.91			28th Feb - 30th Mar 23
				1	1		1	16th Mar	BCKLWN (Dog Waste Bins, 2022/23)		101781	606.67		728.00			28th Feb - 30th Mar 23
							1	16th Mar	Unity Trust Bank (Deposit Cheque, T1 Current Account)		101782	500.00		500.00			31st Mar - 28th Apr 23
				1			1	16th Mar	Unity Trust Bank (Deposit Cheque, Instant Access Account)		101783	500.00		500.00			31stMar - 28th Apr 23
				1	1	1	1	17th Mar	npower 1st Feb to 28th Feb 2023		DD	49.52		52.00			28th Feb - 30th Mar 23
				1	1		1	uri wica				+0.02	2.40	52.00		52.00	20011 00 0001 mai 20
				1	-		1	1				2,284.20	173 46	2 457 66	1,297.90	1159 76	
				1	1	1	1	1				_,_07.20		,	.,±57.50		
			├	-	-	+	1	ł									
				0.0	0 0.00	173.68	1	1									
				0.0	0.00	1/3.00	4										
			├	Tet-1	Increa	170.00		ł									
				Total	Income	173.68	<u> </u>	I									
							1	I									
		COMMUNITY ACCOUNT															
		Bank Statement															
		Balance C/F		1		3,579.74	-	1									
		Plus balance of Income		0.0	0.00	173.68	:	1									
		Minus cleared cheques of February				-210.80		1					i				
		Minus spend in March				(2,457.66)											
		Plus uncleared cheques in March		-		1,297.90											
		i lus uncleared eneques in march				1,207.00											
		End Business Current Account Balance on	Bank Statem	ent	-	2 382 86	Correct										
		End Business Gunent Account Balance on	Dank Glaten		-	2,002.00	Concer										
				_	_												
			<u> </u>	-	+		+										
					-			4			μ						
		Very Delevery on Meask offer		_	_												
		Your Balances on 30 March 2023					.										
		Business Current Accounts				2,382.86		ł									
		Business Savings Accounts		-	-	19,049.93		I									
		Plus Bank Interest 7 Dec to 7 Mar 2023				16.17	1	Į									
							1	4									
						21,448.96	Correct										
				1			1										
	BANK RECO	ONCILATION - 30 MARCH 2023		1		1	CASH BC	юк									
	_			_	_												
		Account (Business Current Account)	2,382.8					Balance 1st A		25,020.40							
		count (Business Savings Account)	19,066.1	0					Year 2022-2023	22,359.47							
		rawn but not debited*	1,297.90				Less: Pay	ments for the	e Year 2022-2023	-27,228.81							
	Chaquas al	hown but not banked	0.00														
	cheques si		. T	1 -													
							Closing E	Balance as at	31/3/2023	20,151.06	Correct						
		ried forward	20,151.0	6 Correct				1									
		rried forward	20,151.0	6 Correct	_												
			20,151.0	6 Correct													
	Balance car		20,151.0	6 Correct													
	Balance car			6 Correct													
	Balance car Unpresente 101778 101782		297.90 500.00	6 Correct													
	Balance car Unpresente 101778		297.90 500.00 500.00	6 Correct													
	Balance car Unpresente 101778 101782		297.90 500.00	6 Correct													
	Balance car Unpresente 101778 101782		297.90 500.00 500.00	6 Correct													
	Balance car Unpresente 101778 101782 101783	d Cheques	297.90 500.00 500.00	6 Correct													
	Balance car Unpresente 101778 101782 101783 Restricted C		297.90 500.00 500.00	6 Correct													

9,000.00	TROD Docking Road								
202.68	Printing Costs for Parish Newsletter								
160.00	Contingency for tree cutting								
500.00	Election costs (4 years)								
11,018.68	Total								