

Receipts and Payments account year ending 30th September 2021

£11,322.47

Receipts

Date	For	Reference	Amount/£	Precept	VAT	Grant	other	Minute Ref
30/4/2021	PDC 1st Half Precept		1,433.50	1,433.50				
29/9/2021	PDC 2nd Half Precept		1,433.50	1,433.50				
Total Receipts to date			2867.00	2867.00	0.00	0.00		

Payments

Date	Payment	Receipt or Invoice Reference	Amount/£	Cheque number	VAT	CIL	Donations s137	Salary & Pension	Stationery	Subscriptions	I.T.	Training	Audit	Insurance	Rent	Maintenance	Earmarked reserves	Minute Reference
18/5/2021	E Maidment Salary Apr-May		217.58	490				217.58										
18/5/2021	Re-imburse E Maidment for paper & ink cartridges		35.33	491					35.33									
13/7/2021	E Maidment Salary Jun-Jul		217.58	492				217.58										
13/7/2021	DAPTC Subscriptions		70.83	493						70.83								
13/7/2021	Re-imburse M Barnes for paint		164.40	494												164.40		
13/7/2021	Information Commissioner's Office (GDPR renewal)		40.00	495						40.00								
21/9/2021	E Maidment Salary Aug-Sep		217.58	496				217.58										
21/9/2021	Zurich Municipal		167.44	497										167.44				
			1,130.74		0.00	0.00	0.00	0.00	652.74	35.33	110.83	0.00	0.00	0.00	167.44	0.00	164.40	0.00

Cash Book Current Balance = £13,058.73

((receipts + balance brought forward) - payments)

BANK RECONCILIATION at 30th September 2021

Bank Account Balance at 30th September 2021 as per	£	£13,226.17
minus unrepresented cheques 2021/22		167.44 (Chequed deposited £167.44)

add unbanked receipts	0.00
Cashbook Balance brought forward at 30th June 2021	13,058.73
Opening Balance 1st April 2021	£11,322.47
Add: receipts to 30th June 2021	£2,867.00
Less: Payments to 30th June 2021	£1,130.74
Balance as per cash book as at 31st March 2021	£13,058.73
Balance as at 31st March 2021	13,058.73