

RECEIPTS			PAYMENTS										
Date	Item	£	Date	Cheque No.	Payee	Item	Salary/Payroll	Tax	Audit, Ins/Aft Fee	Village Hall	Misc	VAT	TOTAL
b/fwd 1 April 2021		22,828.98	1 Apr 21	Direct Debit	Scottish Power	Electricity				90.01			90.01
08/04/2021 NW	CWAC	7,000.00	1 Apr 21	Direct Debit	WaterPlus	Water				25.85			25.85
30/04/2021 NW	CWAC	300.00	6 Apr 21	Direct Debit	BT Group	Telephone/Broadband				29.94			29.94
12/05/2021 NW	VH Income	62.50	29 Apr 21	Direct Debit	NFU Mutual	Insurance				65.46			65.46
			4 May 21	Direct Debit	BT Group	Telephone/Broadband				29.94			29.94
			4 May 21	Direct Debit	Scottish Power	Electricity				90.01			90.01
			4 May 21	Direct Debit	WaterPlus	Water				25.85			25.85
			18 May 21	NW 590	ChALC	Membership			63.36				63.36
			18 May 21	NW 591	Neil Hopley Electrical	CCTV				533.40			533.40
			18 May 21	NW 592	Neil Hopley Electrical	PAT Testing				48.00			48.00
			18 May 21	NW 593	CWAC	Business Rates				139.72			139.72
			18 May 21	NW 594	Shires Pay Services	Payroll (M12 2020-21)					16.80		16.80
			18 May 21	NW 595	NMC	Newsletter					29.00		29.00
			18 May 21	NW 596	NMC	Neighbourhood Plan					139.00		139.00
			18 May 21	NW 597	NMC	Darnhall Show Flyers					48.00		48.00
			27 May 21	BACS	Shires Pay Services	Clerk Salary	307.40						307.40
			27 May 21	BACS	Shires Pay Services	Caretaker Salary	1250.00						1250.00
		30,191.48					1557.40	0.00	63.36	1078.18	232.80	0.00	2,931.74

<b><u>BANK RECONCILIATION @ 31.05.21</u></b>			
	£		£
Receipts	30,191.48	NW Current Account	9,637.65
Payments	-2,931.74	BB Current Account	9,949.07
		BB Savings Account	8,817.30
		BB 200 Club	755.00
			-
			- <b><u>29,159.02</u></b>
		LESS U/p cheques	
		NW 586	513.00
		NW 587	171.00
		NW 589	198.00
		NW 590	63.36
		NW 591	533.40
		NW 592	48.00
		NW 593	139.72
		NW 594	16.80
		NW 595	29.00
		NW 596	139.00
		NW 597	48.00
			-
			- <b><u>1,899.28</u></b>
<b><u>TOTAL</u></b>	<b>27,259.74</b>	<b>TOTAL</b>	<b>27,259.74</b>