

Bank Reconciliation 1st July to 30th September 2021

No	Account	Date issued /approved	Date cleared bank account	Chq No	Income	Expenditure	Party	Details	Community / Current account cleared balance	Community account uncleared balance	Business Premium / savings account cleared balance	BP account uncleared balance	Reconciliation approved at meeting on
16	C		17/06/21		700		SCC matthew hicks grant		13,717.13	13,717.13	7,894.99	7,894.99	20/07/2021
17	C	20/07/21	02/08/21	Bank Transfer		408.00	Alison Green	Clerks Salary	13,309.13	13,309.13	7,894.99	7,894.99	
18	C	20/07/21	02/08/21	Bank Transfer		36.00	Alison Green	Clerk's Expenses	13,273.13	13,273.13	7,894.99	7,894.99	
19	C	20/07/21	02/08/21	Bank Transfer		120.00	Heelis & Lodge	Audit Fees 2020/21 including courier	13,153.13	13,153.13	7,894.99	7,894.99	
20	C	20/07/21	02/08/21	Bank Transfer		201.12	MSDC	Dog and waste bin emptying	12,952.01	12,952.01	7,894.99	7,894.99	
21	C	20/07/21	02/08/21	Bank Transfer		33.00	Roger Stannard	Recreation Ground maintenance 3hrs strimming	12,919.01	12,919.01	7,894.99	7,894.99	
22	C		09/08/21		637.83		MSDC	Grant from Cllr Suzie Morley towards fence and dog waste bin	13,556.84	13,556.84	7,894.99	7,894.99	
23	C		27/08/21		1999.72		HMRC	VAT reclaim	15,556.56	15,556.56	7,894.99	7,894.99	
24	C	21/09/21		Bank Transfer		222.36	Alison Green	Clerk's Salary	15,556.56	15,334.20	7,894.99	7,894.99	
25	C	21/09/21		Bank Transfer		18.00	Alison Green	Clerk's Expenses	15,556.56	15,316.20	7,894.99	7,894.99	
26	C	21/09/21		Bank Transfer		308.13	CAS Insurance	Insurance	15,556.56	15,008.07	7,894.99	7,894.99	
27	C	21/09/21		Bank Transfer		69.00	Westcotec	Bracket for SID	15,556.56	14,939.07	7,894.99	7,894.99	
28	C	21/09/21		Bank Transfer		28.75	Roger Stannard	Recreation Ground Maintainance 2.5 hrs strimming	15,556.56	14,910.32	7,894.99	7,894.99	
29	C		13/09/21		2750		MSDC	Precept	18,306.56	17,660.32	7,894.99	7,894.99	
30	B		06/09/21		0.2		Barclays Bank	interest 7th June to 5th September 2021	18,306.56	17,660.32	7,895.19	7,895.19	16/11/2021
					Totals	5,387.75	1,444.36						
					Total 2021/22 only	5,387.75	1,444.36	To clear		-617.49	0.00		

Reviewed and reconciled to bank statements

by (sign and print)

Date

by (sign and print)

Date