

Ingworth Cash book 2020/21

Date	Payment Amount	Receipt amount	Item	Bal. comm acc	Bal. bus acc
01.04.20	----	----	opening balance	£3,930.34	£3,448.73
27.04.20		£1,373.00	NNDC - precept 1st installment	£5,303.34	
14.05.20	£250.00		K Cotgrove - May salary	£5,053.34	
14.05.20	£461.96		Came & Co - insurance renewal	£4,591.38	
14.05.20	£30.00		J Boxall - internal audit	£4,561.38	
14.05.20	£114.71		NALC - annual subscription renewal	£4,446.67	
26.05.20	£31.41		E.on - electricity direct debit	£4,415.26	
08.06.20		£0.93	<i>interest - playground account</i>		£3,449.66
10.06.20	£90.00		R Slaughter - grass cutting	£4,325.26	
14.08.20	£250.00		K Cotgrove - August salary	£4,075.26	
14.08.20	£54.00		R Slaughter - grass cutting	£4,021.26	
14.08.20	£90.00		D Bracey - playground inspection	£3,931.26	
TOTAL	£1,372.08	£1,373		£3,931.26	£34,493.66

BANK RECONCILIATION @ 30.07.20.2020

Current account - £4,325.26 Items in red unrepresented
 Playground account - £3,449.66