

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	interest - playground account		£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	
17.08.20	£26.66		E.on - electricity direct debit	£3,904.60	
02.09.20		£10,000.00	NNDC - covid 19 grant	£13,904.60	
07.09.20		£0.48	interest - playground account		£3,450.14
30.09.20		£1,372.00	NNDC - precept 2nd Instalment	£15,276.60	
05.10.20	£9.69		E.on - electricity direct debit	£15,266.91	
09.10.20		£3,239.00	NCC - Parish Partnership SAM2 grant	£18,505.91	
12.10.20	£250.00		K Cotgrove - November salary	£18,255.91	
12.10.20	£3,886.80		Westcotec - SAM2 unit	£14,369.11	
17.12.20	£35.00		ICO - data protection renewal	£14,334.11	
TOTAL	£5,580.23	£15,984		£14,334.11	£3,450.14

BANK RECONCILIATION @ 29th September 2020

Current account - £13,904.60 Items in red unrepresented
Playground account - £3,450.14