

Ingworth Cash book 2020/21

Date	Payment Amount	Receipt amount	Item	Bal. comm acc	Bal. bus acc
01.04.21	----	----	opening balance	£13,749.14	£3,450.23
23.04.21	£22.17		E.on - electricity direct debit	£13,726.97	
30.04.21		£1,415.00	NNDC - precept 1st installment	£15,141.97	
06.05.21	£250.00		K Cotgrove - May salary	£14,891.97	
06.05.21	£54.00		R Slaughter - grass cutting	£14,837.97	
06.05.21	£114.71		NALC - annual subscription	£14,723.26	
06.05.21	£30.00		J Boxall - internal audit	£14,693.26	
TOTAL	£470.88	£1,415		£14,693.26	£3,450.23

BANK RECONCILIATION @ 31st March 2021

Current account - £13,999.14 Items in red unrepresented, inc. £250 from 2020-21
 Playground account - £3,450.23