

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	
06.05.21	£335.45		CAS insurance - liability cover	£14,357.81	
08.06.21	£54.00		R Slaughter - grass cutting	£14,303.81	
16.06.21	£54.00		R Slaughter - grass cutting	£14,249.81	
08.07.21		£992.13	HMRC - VAT rebate	£15,241.92	
26.07.21	£23.46		E.on - electricity direct debit	£15,218.48	
05.08.21	£54.00		R Slaughter - grass cutting	£15,164.48	
12.08.21	£232.00		K Cotgrove - August salary	£14,932.48	
12.08.21	£18.00		HMRC - august tax	£14,914.48	
12.08.21	£90.00		David Bracey - playground inspection	£14,824.48	
TOTAL	£1,331.79	£2,407.13		£14,824.48	£3,450.23

BANK RECONCILIATION @ 30th July 2021

Current account - £15,468.48 Items in red unrepresented, inc. £250 from 2020-21
 Playground account - £3,450.23