

RECEIPTS			PAYMENTS										
Date	Item	£	Date	Cheque	Payee	Item	Clerk'sNet Salary	Tax	Audit, Ins/Aft Fee	Room Hire	Misc	VAT	TOTAL
b/fwd 1 April 2019		4,112.22	28 Apr 20	661	Mark Bailey	Clerk Salary	227.76						227.76
6 Apr 20	CEC	2,910.00	28 Apr 20	662	HMRC	Tax on salary		56.94					56.94
30 Apr 20	Interest	0.52	28 Apr 20	663	Netwise Training Ltd	Website					41.94		41.94
29 May 20	Interest	0.50	28 Apr 20	664	Clir J Thomas	Reimbursement					12.99		12.99
17 Jun 20	VAT	536.35	11 May 20	665	Mark Bailey	Clerk Salary	227.76						227.76
30 Jun 20	Interest	0.03	11 May 20	686	HMRC	Tax on salary		56.94					56.94
31 Jul 20	Interest	0.03	11 May 20	687	Mark Bailey	Reimbursement					39.97		39.97
28 Aug 20	Interest	0.02	11 May 20	688	Shires Pay Services	Payroll (1Q)					41.40		41.40
1 Sep 20	CEC	2,910.00	8 Jun 20	689	Mark Bailey	Clerk Salary	227.76						227.76
30 Sep 20	Interest	0.03	8 Jun 20	690	HMRC	Tax on salary		56.94					56.94
			8 Jun 20	691	Netwise Training Ltd	Website					99.00		99.00
			8 Jun 20	692	Came and Company	Insurance			365.17				365.17
			8 Jun 20	693	ChALC	Membership			175.32				175.32
			13 Jul 20	694	Mark Bailey	Clerk Salary	227.76						227.76
			13 Jul 20	695	HMRC	Tax on salary		56.94					56.94
			13 Jul 20	696	JDH Business Services	Audit			128.64			32.16	160.80
			13 Jul 20	697	Mark Bailey	Reimbursement					26.60		26.60
			14 Sep 20	698	Mark Bailey	Clerk Salary	498.76						498.76
			14 Sep 20	699	HMRC	Tax on salary		124.69					124.69
			14 Sep 20	700	ICO	Registration			40.00				40.00
			14 Sep 20	701	Shires Pay Services	Payroll (2Q)					41.40		41.40
		<b>10,469.70</b>					<b>1409.80</b>	<b>352.45</b>	<b>709.13</b>	<b>0.00</b>	<b>303.30</b>	<b>32.16</b>	<b>2,806.84</b>

**BANK RECONCILIATION @ 30.09.20**

	£		£
Receipts	10,469.70	Current Account	4,725.84
Payments	-2,806.84	Business Reserve	3,143.11
			<u>7,868.95</u>
		LESS U/p cheques	
		699 HMRC	124.69
		700 ICO	40.00
		701 Shires Pay Services	41.40
<b>TOTAL</b>	<b>7,662.86</b>		<u>206.09</u>
			<b>7,662.86</b>