

BANK RECONCILIATION PC COMMUNITY 2020/2021

BALANCE C/F AS PER BANK STATEMENT @ 31 ST MARCH 2020	£2393.48		
TRANSACTION DETAILS	PAYMENTS	RECEIPTS	BALANCE
APRIL			
Precept DCC		£10,190.00	
Allotments		£16.00	
Clerk's wages - cheque 101421	£255.82		
Clerk's PAYE - cheque 101422	£63.80		
WAVE – cheque – 101423	£19.94		
TOTALS	£339.56	£10,206.00	
BALANCE @ 30th April 2020			£12,259.92
MAY			
Clerk's wages - Cheque 101424	£255.82		
Clerk's PAYE – cheque 101425	£63.80		
C.Dodd – stamps - cheque 101428	£18.24		
Allotments		£16.00	
TOTAL	£337.86	£16.00	
BALANCE @ 31st MAY 2020			£11,938.06
JUNE			
SE Landscaping – cheque - 101426	£456.00		
Clerk's wages - Cheque 101432	£255.82		
Clerk's PAYE – chq – 101431	£63.80		
CDALC subs - chq – 101427	£172.34		
Andrew Robinson - gardening – chq – 101434	£670.00		
C Dodd – ink, sundries - chq – 101430	£73.37		
Ground rent and way leave		£14.00	
TOTAL	£1691.33	£14.00	
BALANCE @ 30TH JUNE 2020			£10,260.73
JULY			
Crown garage – fuel – cheque - 101429	£12.00		
Clerk's wages – cheque 101437	£255.82		
Zurich insurance - cheque 101436	£690.77		
Clerk's PAYE chq – 101438	£63.80		
James Kirwin – chq – 101440	£70.00		
SE Landscaping – chq – 101433	£456.00		
SLCC Membership - chq – 101441	£109.00		
SE Landscaping – chq – 101439	£456.00		
Ground rent		£9.00	
TOTAL	£2,113.39	£9.00	
BALANCE @ 31ST JULY 2020			£8,156.34
AUGUST			
Crown Garage - Cheque 101445	£17.00		
WAVE - Cheque 101446	£12.13		
Clerk's wages – cheque 101443	£255.82		
Clerk's PAYE chq – 101444	£63.80		
TOTALS	£348.75		
BALANCE @ 31ST AUGUST 2020			£7,807.59

SEPTEMBER			
SE Landscaping – cheque – 101442	£456.00		
Clerks’s wages – cheque – 101448	£255.82		
C.Dodd – stamps – cheque – 101449	£18.24		
Clerk’s PAYE – cheque – 101447	£63.80		
Aubergine consultants – cheque – 101452	£1078.00		
SE Landscaping – cheque – 101450	£456.00		
Ground rent		£9.00	
TOTALS	£2327.86	£9.00	
BALANCE @ 30TH SEPTEMBER 2020			£5,488.73
OCTOBER			
Clerk’s wages - Cheque 101453	£256.62		
Poppy wreaths – cheque - 101455	£75.00		
K Linsley - Cheque 101458	£157.50		
WAVE - Cheque 101454	£53.76		
PAYE - cheque -101457	£63.80		
Crown garage – chq – 101451	£12.00		
SE Landscaping – chq – 101456	£456.00		
Way Leave		£5.00	
TOTALS	£1074.68	£5.00	
BALANCE @ 31ST OCTOBER 2020			£4419.05
NOVEMBER			
Clerk’s wages - Cheque 101461	£255.82		
S + RT Lowson - Cheque 101459	£48.00		
Tree Surgeon – cheque – 101462	£600.00		
NEDL		£20.80	
TOTALS	£903.82	£20.80	
BALANCE @ 30TH NOVEMBER 2020			£3536.03
DECEMBER			
Amazon – Ink, Go Daddy – chq 101466	£72.12		
Clerk’s wages – cheque - 101464	£255.82		
PAYE – chq – 101460	£63.80		
ICO– chq – 101435	£60.00		
PAYE – chq – 101465	£63.80		
SE Landscaping – chq – 101463	£228.00		
Wicksteed - chq – 101467	£610.90		
TOTALS	£1354.44		
BALANCE @ 31ST DECEMBER 2020			£2,181.59
JANUARY			
DD WAVE	£36.67		
C.Dodd wages – cheque - 101468	£255.82		
TOTALS	£292.49		
BALANCE @ 31st JANUARY 2021			£1889.10

FEBRUARY			
Clerk's wages - cheque 101470	£255.82		
Clerk's PAYE - cheque 101469	£63.80		
PAYE – cheque – 101471	£63.80		
GR/WL and allotments		£136.00	
TOTALS	£383.42	£136.00	
BALANCE @ 28TH FEBRUARY 2021			£1641.68
MARCH			
Clerk's wages - Cheque 101474	£255.82		
Clerk's PAYE - Cheque 101475	£63.80		
Stamps – cheque – 101472	£51.12		
DD WAVE	£35.40		
GR/WL and Allotments		£41.00	
TOTALS	£406.14	£41.00	
BALANCE @ 31ST MARCH 2021	£11,573.74	£10,456.80	£1276.54