

30-Jul-22

Balance B/fwd 1st April 2022	£13,365.63
RECEIPTS YTD	<u>£11,597.40</u>
Total	£24,963.03
Less PAYMENTS YTD	<u>£7,833.87</u>
Balance c/fwd	<u>£17,129.16</u>

Bank Reconciliation

Deposit Account balance at 30 July 2022 (for end of July)	£9,618.22
Current Account balance at 30 July 2022 (for end of July)	<u>£8,018.36</u>
Total	<u>£17,636.58</u>

Less Cheques not presented	£507.42
Plus Receipts not presented	<u>£0.00</u>
	<u>£17,129.16</u>

Cheques Not presented e o July 2022

Chq 1619 - Prime One July	£253.71
Chq 1604 - Prime One May	<u>£253.71</u>
Total	<u>£507.42</u>

Reciepts Not Presented July 2022

N/A	
Total	<u>£0.00</u>

Receipts (For Information)

Income for July 2022	
Compensation	£200.00
Interest	<u>£0.76</u>
TOTAL INCOME	<u>£200.76</u>

For Payment August 2022

Approval for payment is requested for the following:

A/C Name	Invoice No.	Chq No	Description	Net	VAT	Gross
Rebecca Parr		1620	Salary 11/07/22- 7/08/22	621.60	0.00	621.60
Rebecca Parr		1621	Office Expenses	20.00	0.00	20.00
Rebecca Parr		1621	Expenses - eSim	13.50	0.00	13.50
Rebecca Parr		1621	Currys Hard Drive for back-up	35.82	7.17	42.99
Rebecca Parr Total				690.92	7.17	698.09
Eon (now N-Power)	IN04283431	1622	Electricity 1/07/22- 31/07/22	57.07	2.85	59.92
G Doy		1623	Grass Cutting - July £70 & bus stop £40	110.00	0.00	110.00
Prime One	PRM/1271	1624	Streetlighting July	211.43	42.28	253.71
Total				1069.42	52.30	1121.72

Rebecca Parr
Clerk

Chairman