

30-Jun-22

| | |
|------------------------------|--------------------------|
| Balance B/fwd 1st April 2022 | £13,365.63 |
| RECEIPTS YTD | <u>£11,396.64</u> |
| Total | £24,762.27 |
| Less PAYMENTS YTD | <u>£6,493.10</u> |
| Balance c/fwd | <u>£18,269.17</u> |

Bank Reconciliation

| | |
|---|--------------------------|
| Deposit Account balance at 30 June 2022 (for end of June) | £10,087.53 |
| Current Account balance at 30 June 2022 (for end of June) | <u>£9,617.46</u> |
| Total | <u>£19,704.99</u> |

| | |
|------------------------------------|--------------------------|
| Less Cheques not presented | £1,435.82 |
| Plus Receipts not presented | <u>£0.00</u> |
| | <u>£18,269.17</u> |

Cheques Not presented June 2022

| | |
|--------------------------------------|-------------------------|
| Chq 1596 - Prime One March | £253.71 |
| Chq 1592 - Prime One April | £253.71 |
| Chq 1603 - Prime One Additional Lamp | £359.98 |
| Chq 1604 - Prime One May | £253.71 |
| Chq 1608 - Prime One June | £253.71 |
| Chq 1610 K Kemp Exp TENS | £21.00 |
| Chq 1613 ICO Renewal | £40.00 |
| Total | <u>£1,435.82</u> |

Receipts Not Presented June 2022

| | |
|--------------|---------------------|
| N/A | |
| Total | <u>£0.00</u> |

Receipts (For Information)

| | |
|----------------------|---------|
| Income for June 2022 | |
| Dog Show | £215.00 |

For Payment July 2022

Approval for payment is requested for the following:

| A/C Name | Invoice No. | Chq No | Description | Net | VAT | Gross |
|--------------|-------------|--------|-----------------------------|--------|-------|--------|
| Rebecca Parr | | 1614 | Salary 13/06/22- 10/07/22 | 621.60 | 0.00 | 621.60 |
| Rebecca Parr | | 1614 | tax refund | 155.40 | 0.00 | 155.40 |
| Rebecca Parr | | 1615 | Office Expenses | 20.00 | 0.00 | 20.00 |
| Rebecca Parr | | 1615 | Expenses - eSim | 26.57 | 0.00 | 26.57 |
| Rebecca Parr | | 1615 | Microsoft One Drive back up | 49.99 | 10.00 | 59.99 |

| | | | | | | |
|---------------------------|------------|------|-------------------------------|----------------|--------------|----------------|
| Rebecca Parr Total | | | | 873.56 | 10.00 | 883.56 |
| Eon (now N-Power) | IN04042802 | 1616 | Electricity 1/06/22- 30/06/22 | 55.94 | 2.80 | 58.74 |
| G Doy | | 1617 | Grass Cutting - June | 70.00 | 0.00 | 70.00 |
| K Kemp | 7835948 | 1618 | Namesco upgrade | 62.30 | 12.46 | 74.76 |
| Prime One | PRM/1264 | 1619 | Streetlighting July | 211.43 | 42.28 | 253.71 |
| Total | | | | 1273.23 | 67.54 | 1340.77 |

Rebecca Parr
Clerk

Chairman