

31-Oct-22

Balance B/fwd 1st April 2022

£13,365.63

RECEIPTS YTD

£23,075.65

Total

£36,441.28

Less PAYMENTS YTD

£12,668.57

Balance c/fwd

£23,772.71

Bank Reconciliation

Deposit Account balance at 1st November 2022 (for end of October)

£9,623.97

Current Account balance at 1st November 2022 (for end of October)

£14,402.45

Total

£24,026.42

Less Cheques not presented

£253.71

Plus Receipts not presented

£0.00

£23,772.71

Cheques Not presented e o October 2022

Chq 1645 - Prime One (Sept.)

£253.71

Total

£253.71

Reciepts Not Presented September 2022

N/A

Total

£0.00

Receipts (For Information)

Income for October 2022

Grant (SBC benches)

£300.00

Donations (Benches)

£380.00

Interest

£3.14

TOTAL INCOME

£683.14

For Note:

Ringfenced Monies relating to benches

(Dog show, Grants, Donations & reserves)

£1,680.00

For Payment November 2022

Approval for payment is requested for the following:

A/C Name	Invoice No.	Chq No	Description	Net	VAT	Gross
Rebecca Parr		1646	Salary 10/10/22- 13/11/22	725.40	0.00	725.40
Rebecca Parr		1647	Backdated Salary to 9th May onwards	268.00	0.00	268.00
Rebecca Parr		1648	Office Expenses	20.00	0.00	20.00

Rebecca Parr		1648	Expenses - eSim	13.50	0.00	13.50
Rebecca Parr		1648	Land Registry Search	6.00	0.00	6.00
Rebecca Parr		1648	Paper	4.75	0.00	4.75
Rebecca Parr		1648	Post Office -Stamps	15.20	0.00	15.20
Rebecca Parr Total				1052.85	0.00	1052.85
Eon (now N-Power)	IN07255057	1649	Electricity 1/10/22- 31/10/22	61.84	3.09	64.93
G Doy		1650	Grass Cutting - September	70.00	0.00	70.00
Ladybirds		1651	Grass Cutting Churchyard (October)	132.00	0.00	132.00
Clive Sherwood		1652	Memorial Stone works	273.91	0.00	273.91
CPRE		1653	annual subscription	36.00	0.00	36.00
Bugler		1654	Remembrance Service (fee + exp.)	50.00	0.00	50.00
Timber Tasks Ltd		1655	Hardwood chips - playing field	100.00	0.00	100.00
DPC - Lloyds Bank		1656	Transfer to add funds to the new account	5000.00	0.00	5000.00
dk Networks		1657	Domain renewal (2 years)	16.99	3.40	20.39
Prime One	PRM/1296	1658	Streetlighting (September)	211.43	42.28	253.71
Total				7005.02	48.77	7053.79

Rebecca Parr

Chairman