

DATE	RECEIPT	PAYMENT	DETAILS	BALANCE	BAL SAV
			opening balance 01.04.21	£18,982.47	326.16
13.04.21		£220.00	P Collins - March grasscutting	£18,762.47	
13.04.21		£145.10	Norfolk PTS - annual subs	£18,617.37	
13.04.21		£83.40	The Play Inspection Company - annual inspection	£18,533.97	
13.04.21		£283.80	K Cotgrove - April salary	£18,250.17	
13.04.21		£6.00	K Cotgrove - April expenses	£18,244.17	
13.04.21		£28.20	HMRC - April tax	£18,215.97	
13.04.21		£13.25	Westcotec - lighting maintenance	£18,202.72	
13.04.21		£247.49	P Minns - bus shelter repainting	£17,955.23	
13.04.21		£430.00	P Minns - March grass cutting	£17,525.23	
13.04.21		£30.90	E.on - electricity direct debit	£17,494.33	
13.04.21		£1,050.00	Matthews Gardening - millenium garden clearance	£16,444.33	
13.04.21	£32.00		Allotment rent & deposit plot 10	£16,476.33	
04.05.21		£295.20	K Cotgrove - May salary	£16,181.13	
04.05.21		£16.80	HMRC - May tax	£16,164.33	
04.05.21		£9.00	K Cotgrove - May expenses	£16,155.33	
04.05.21		£13.25	Westcotec - lighting maintenance	£16,142.08	
04.05.21		£430.00	P Minns - April grass cutting	£15,712.08	
04.05.21		£75.00	J Boxall - internal audit	£15,637.08	
04.05.21		£220.00	P Collins - April grasscutting	£15,417.08	
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	£32.00	£3,597.39		£15,417.08	£326.16

Bank reconciliation - 31st March 2021

Current account	£19,382.47	Items in red unrepresented
Savings account	£326.16	