

DATE	RECEIPT	PAYMENT	DETAILS	BALANCE	BAL SAV
			opening balance 01.04.21	£18,982.47	326.17
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		£283.90	K Cotgrove - April salary	£18,250.07	
13.04.21		£6.00	K Cotgrove - April expenses	£18,244.07	
13.04.21		£28.20	HMRC - April tax	£18,215.87	
13.04.21		£13.25	Westcotec - lighting maintenance	£18,202.62	
13.04.21		£247.49	P Minns - bus shelter repainting	£17,955.13	
13.04.21		£430.00	P Minns - March grass cutting	£17,525.13	
13.04.21		£30.90	E.on - electricity direct debit	£17,494.23	
13.04.21		£1,050.00	Matthews Gardening - millenium garden clearance	£16,444.23	
13.04.21	£32.00		Allotment rent & deposit plot 10	£16,476.23	
30.04.21	£7,255.00		NNDC - precept 1st instalment	£23,731.23	
04.05.21		£295.20	K Cotgrove - May salary	£23,436.03	
04.05.21		£16.80	HMRC - May tax	£23,419.23	
04.05.21		£9.00	K Cotgrove - May expenses	£23,410.23	
04.05.21		£13.25	Westcotec - lighting maintenance	£23,396.98	
04.05.21		£360.00	P Minns - April grass cutting	£23,036.98	
04.05.21		£75.00	J Boxall - internal audit	£22,961.98	
04.05.21		£220.00	P Collins - April grasscutting	£22,741.98	
11.05.21		£29.90	E.on - electricity direct debit	£22,712.08	
07.06.21	0.01		interest - business saver		326.18
08.06.21		£22.60	HMRC - Jun tax	£22,689.48	
08.06.21		£67.00	National Society of allotment holders	£22,622.48	
08.06.21		£220.00	P Collins - May grass	£22,402.48	
08.06.21		£289.40	K Cotgrove - Jun salary	£22,113.08	
08.06.21		£360.00	P Minns - May grass	£21,753.08	
14.06.21		£30.90	E.on - electricity direct debit	£21,722.18	
15.06.21	£1,819.77		HMRC - VAT rebate	£23,541.95	
13.07.21		£289.40	K Cotgrove - Jul salary	£23,252.55	
13.07.21		£57.78	K Cotgrove - Jul expenses	£23,194.77	

13.07.21		£22.60 HMRC - Jul tax	£23,172.17
13.07.21		£26.50 Westcotec - lighting maintenance x 2	£23,145.67
13.07.21		£220.00 P Collins - Jun grass	£22,925.67
13.07.21		£360.00 P Minns - Jun grass	£22,565.67
13.07.21		£614.47 CAS Insurance - renewal	£21,951.20
13.07.21		£250.00 S Drewell - vermin control	£21,701.20
13.07.21		£29.90 E.on - electricity direct debit	£21,761.30
28.07.21	£108.71	NCC - grass cutting contribution	£21,780.01
10.08.21		£289.40 K Cotgrove - August salary	£21,490.61
10.08.21		£22.60 HMRC - August tax	£21,468.01
10.08.21		£360.00 P Minns - Jul grass	£21,108.01
10.08.21		£220.00 P Collins - Jul grass	£20,888.01
10.08.21		£13.25 Westcotec - lighting maintenance	£20,874.76
10.08.21		£886.08 NNDC - waste removal	£19,988.68

£9,215.48 £8,209.27

£19,988.68 £326.18

Bank reconciliation - 30th July 2021

Current account £21,780.01 Items in red unrepresented

Savings account £326.18