

DATE	RECEIPT	PAYMENT	DETAILS	BALANCE	BAL SAV	CHEQUE
			opening balance 01.04.20	£19,744.39	326.01	
11.04.20		£30.90	e.on - electricity direct debit	£19,713.49		
14.04.20		£202.00	P Collins - March grasscutting	£19,511.49		102113
14.04.20		£400.00	P Minns - March grasscutting	£19,111.49		102114
14.04.20		£147.40	K Cotgrove - April salary	£18,964.09		102115
14.04.20		£45.36	HMRC - clerk's tax April & Mth 9 2019-20	£18,918.73		102116
14.04.20		£13.25	Westcotec - lighting maintenance 11133	£18,905.48		102117
14.04.20		£132.65	NPT&S - subscription	£18,772.83		102118
14.04.20		£400.00	G Harrold - six monthly allotment rent	£18,372.83		102119
14.04.20		£162.00	Play Inspection Company - playground safety insp	£18,210.83		102120
21.04.20	£500.00		NCF - Covid-19 grant	£18,710.83		
27.04.20	£6,633.00		NNDC - precept 1st instalment	£25,343.83		£25843.33 bank s/m
12.05.20		£202.00	P Collins - April grasscutting	£25,141.83		102121
12.05.20		£400.00	P Minns- April grasscutting	£24,741.83		102122
12.05.20		£147.40	K Cotgrove - May salary	£24,594.43		102123
12.05.20		£22.60	HMRC - clerk's tax May	£24,571.83		102124
12.05.20		£75.00	J Boxall - internal audit	£24,496.83		102125
12.05.20		£13.25	Westcotec - lighting maintenance 11165	£24,483.58		102126
12.05.20		£29.90	e.on - electricity direct debit	£24,453.68		£24839.68 bank s/m
08.06.20	£0.09		interest - business account		£326.10	
09.06.20		£400.00	P Minns - May grasscutting	£24,053.68		102127
09.06.20		£202.00	P Collins - May grasscutting	£23,851.68		102128
09.06.20		£147.20	K Cotgrove - June salary	£23,704.48		102129
09.06.20		£44.80	K Cotgrove - June expenses	£23,659.68		102129
09.06.20		£22.80	HMRC - June tax	£23,636.88		102130
09.06.20		£13.25	Westcotec - lighting maintenance 11207	£23,623.63		102131
09.06.20		£614.46	CAS Insurance - liability insurance	£23,009.17		102138
09.06.20		£420.00	Malletts - asbestos removal	£22,589.17		102139
09.06.20		£714.00	Playscape Playgrounds - rope replacement	£21,875.17		102140
10.06.20	£84.00		allotment rents and deposits	£21,959.17		
11.06.20		£30.90	e.on - electricity direct debit	£21,928.27		
30.06.20	£311.00		unpresented chq 102100 2019-20	£22,239.27		£22239.27 bank s/m

11.07.20		£29.90 e.on - electricity direct debit	£22,209.37	
14.07.20		£400.00 P Minns - June grasscutting	£21,809.37	102132
14.07.20		£202.00 P Collins - June grasscutting	£21,607.37	102133
14.07.20		£170.00 K Cotgrove - July salary	£21,437.37	102134 £21437.37 bank s/m
14.07.20		£45.60 Community heartbeat Trust - electrodes	£21,391.77	102141
14.07.20		£104.90 E Smith - Covid 19 response team reimbursement	£21,286.87	102142
14.07.20		£26.50 Westcotec - lighting maintenance 10777 & 11287	£21,260.37	102143
11.08.20		£400.00 P Minns - July grasscutting	£20,860.37	102145
11.08.20		£202.00 P Collins - July grasscutting	£20,658.37	102146
11.08.20		£170.00 K Cotgrove - August salary	£20,488.37	102147
11.08.20		£46.12 K Cotgrove - expenses	£20,442.25	102147
11.08.20		£30.90 e.on - electricity direct debit	£20,411.35	
17.08.20		£245.00 Matthews Gardening - Meadow Lane hedge	£20,166.35	102148
17.08.20		£120.50 S Meacock - fance panel & Mill. Gdn materials	£20,045.85	102149
07.09.20	£0.05	interest - business account		326.15
08.09.20		£725.00 Wayne Lomas -allotment waste removal	£19,320.85	102157
08.09.20		£170.00 K Cotgrove - Sept salary	£19,150.85	102151
08.09.20		£13.25 Westcotec - lighting maintenance 11396	£19,137.60	102152
08.09.20		£202.00 P Collins - Aug grass	£18,935.60	102153
08.09.20		£460.00 P Minns - aug grass	£18,475.60	102154
08.09.20		£124.21 K Cotgrove - website subs reimbursment	£18,351.39	102155
08.09.20	£32.00	allotment rent and deposit	£18,383.39	
08.09.20		£395.10 NCF - Covid grant return	£17,988.29	102156
12.09.20		£30.90 e.on - electricity direct debit	£17,957.39	
24.09.20	£106.40	allotment rents and deposits	£18,063.79	
30.09.20	£6,632.00	NNDC precept - 2nd instalment	£24,695.79	£24,709.04 01.10.20
08.10.20	£479.40	Allotment rents	£25,175.19	
08.10.20	£50.00	Church donation towards grass cutting	£25,225.19	
13.10.20		£202.00 P Collins - Sept grass cutting	£25,023.19	102159
13.10.20		£13.25 Westcotec - lighting maintenance 11490	£25,009.94	102158
13.10.20		£400.00 P Minns - Sept grass cutting	£24,609.94	102160
13.10.20		£170.00 K Cotgrove - October salary	£24,439.94	102161
13.10.20		£400.00 G W Harrold - allotment rent	£24,039.94	102162

13.10.20		£29.90 eon - electricity direct debit	£24,010.04	
30.10.20	£165.20	Allotment rents via bank transfer	£24,175.24	£24,188.49 30.10.20
10.11.20		£202.00 P Collins - October grass cutting	£23,973.24	
10.11.20		£400.00 P Minns - October grass cutting	£23,573.24	
10.11.20		£170.00 K Cotgrove - November salary	£23,403.24	
10.11.20		£300.00 M Bunn - removal of tree on Rec	£23,103.24	
10.11.20		£13.25 Westcotec - lighting maintenance 11702	£23,089.99	
10.11.20		£87.00 MCCC - hall hire - Jan - Oct	£23,002.99	
10.11.20		£75.00 Royal British Legion - S137 donation	£22,927.99	
10.11.20		£240.00 Morrissey Builders - hole filling	£22,687.99	102163
10.11.20		£370.00 A Kidd - swing and slide removal	£22,317.99	
10.11.20		£75.00 NPT&S clerk review	£22,242.99	
12.11.20		£30.90 e.on - electricity direct debit	£22,212.09	
12.11.20	£42.00	Allotment rents (bank transfers)	£22,254.09	
16.11.20	£198.80	Allotment rents (chqs and cash)	£22,452.89	
16.11.20	£32.00	allotment rent and deposit - bank transfer	£22,484.89	
30.11.20	£32.00	allotment rent and deposit - bank transfer	£22,516.89	22530.14 01.12.20
07.12.20	£0.01	interest - business account		326.16
08.12.20		£886.08 NNDC - litter and dog bin emptying 2020-21	£21,630.81	
08.12.20		£13.25 Westcotec - lighting maintenance 11803	£21,617.56	
08.12.20		£285.00 K Cotgrove - clerk salary december	£21,332.56	
08.12.20		£37.71 K Cotgrove - december expenses	£21,294.85	
08.12.20		£27.00 HMRC - Clerks december tax	£21,267.85	
8.12.20		£45.60 Community heartbeat Trust - electrodes	£21,222.25	
12.12.20		£29.90 e.on - electricity direct debit	£21,192.35	
12.12.20	£12.00	allotment rent	£21,204.35	
12.12.20	£13.25	credit unrepresented chq 102152	£21,217.60	21217.6 31.12.20
12.01.21		£283.80 K Cotgrove - Clerk salary January	£20,933.80	
12.01.21		£28.20 HMRC - Clerk's tax January	£20,905.60	
12.01.21		£800.00 Matthew Bunn - Clearance of plot one	£20,105.60	
12.01.21		£13.25 Westcotec - monthly lighting maintenance 11888	£20,092.35	
12.01.21		£30.90 e.on - electricity direct debit	£20,061.45	
12.01.21	£12.00	allotment rent	£20,073.45	20073.45 01.02.21

09.02.21		£283.80 K Cotgrove - Clerk's salary February	£19,789.65
09.02.21		£28.20 HMRC - Clerk's tax February	£19,761.45
09.02.21		£13.25 Westcotec - monthly lighting maintenance	£19,748.20
09.02.21	£250.00	Donation for land adj. to Millenium Gardens	£19,998.20
11.02.21		£30.90 e.on - electricity direct debit	£19,967.30
09.03.21		£283.60 K Cotgrove - Clerk's March salary	£19,683.70
09.03.21		£57.16 K Cotgrove - expenses	£19,626.54
09.03.21		£28.40 HMRC - Clerk's March tax	£19,598.14
09.03.21		£13.25 Westcotec - monthly lighting maintenance	£19,584.89
09.03.21		£150.00 NNDC - allotment rubbish removal	£19,434.89
09.03.21		£24.50 Scott Meacock - expenses for play area	£19,410.39
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	£15,585.05	£15,919.05	£19,410.39
			£326.16

**Bank reconciliation - 31st December 2020**

<b>Current account</b>	<b>£21,217.60</b>	<b>Items in red unrepresented</b>
<b>Savings account</b>	<b>£326.16</b>	