

Receipts

Payments

date	date	Cheque	Detail	Precept	Int	Burial	Misc	Salary	Lights	insure	Cap Exp	rent	Audit	Misc	Subs	Tree/burial ground maintenance	Grass	VAT	Total	Total bank assets	Uncashed cheques	statement cash date	Projected Current account	Actual current account		
01/04/2021			balance b/fd																	£13,854.51		01 April 2021	£10,104.73	£9,769.39		
23/04/2021	May	dd	Haven Power (IN1105105937 & IN1105105936)						£19.87									£0.47	£20.34	£13,834.17		01 May 2021	£10,084.39	£9,749.05		
28/04/2021	May	dd	Annual precept	£6,180.00															£6,180.00	£20,014.17		01 May 2021	£16,264.39	£15,929.05		
10/05/2021	July	dd	PWL Loan						£299.96										£299.96	£19,714.21		10 May 2021	£15,964.43	£15,629.09		
28/05/2021	Previous financial year	credit	Dorman -re-issued cheque			£315.00													£315.00	£20,029.21		18 May 2021	£16,279.43	£15,944.09		
20/05/2021	May	100514	Calc membership											£223.43					£223.43	£19,805.78		02 June 2021	£16,056.00	£15,720.66		
20/05/2021	May	10515	Parish on line											£50.00				£10.00	£60.00	£19,745.78		02 June 2021	£15,996.00	£15,560.66		
20/05/2021	May	10516	SLCC											£67.00					£67.00	£19,678.78		11 June 2021	£15,929.00	£15,593.66		
20/05/2021	May	100517	Zurich						£353.30										£353.30	£19,325.48		03 June 2021	£15,575.70	£15,240.36		
20/05/2021	May	10518	Leicestershire Gardens 21/024														£350.00		£350.00	£18,975.48		28 May 2021	£15,225.70	£14,890.36		
20/05/2021	May	10519	Leicestershire Gardens 21/040														£240.00		£240.00	£18,735.48		28 May 2021	£14,985.70	£14,650.36		
20/05/2021	May	10520	hmrc					£54.00											£54.00	£18,681.48		02 June 2021	£14,931.70	£14,596.36		
20/05/2021	May	10524	Clerk					£216.00											£216.00	£18,465.48		10 June 2021	£14,715.70	£14,380.36		
08/07/2021	May	100525	Treework													800.00		£160.00	£960.00	£17,505.48	£960.00			£13,755.70	£14,380.36	
20/05/2021	May	10523	TP Jones (payroll) Haven Power (IN1105192498&IN1105192497)					£73.20											£73.20	£17,432.28		04 June 2021	£13,682.50	£14,307.16		
01/06/2021	May	dd	previous year unissued cheque						£18.68										£0.93	£19.61	£17,412.67		01 June 2021	£13,662.89	£14,287.55	
21/06/2021	March	100521	previous year unissued cheque												£14.39				£14.39	£17,398.28		21 June 2021	£13,648.50	£14,273.16		
01/06/2021	june	int	BMM interest		£0.10														£0.10	£17,398.38			£13,662.99	£14,273.16		
08/07/2021	july	10526	clerk's salary					£216.00											£216.00	£17,182.38	£216.00			£13,446.99		
08/07/2021	july	10527	hmrc					£54.00											£54.00	£17,128.38	£54.00			£13,392.99		
																			£0.00	£17,128.38				£13,392.99		
																			£0.00						£13,392.99	

Total of uncashed cheques
£1,230.00

TOTAL	£6,180.00	£0.10	£315.00	£0.00	£613.20	£338.51	£353.30	£0.00	£0.00	£0.00	£0.00	£0.00	£354.82	£800.00	£590.00	£171.40
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(2) 6180.00 315.10 (4) -613.20 (6) -2608.03

item number in BDO audit

Clerk:

Dated:

Budgetary control

HSBC Community Account	£14,273.16
HSBC BMM Account	£4,085.22
Total uncashed cheques	£1,230.00
Total approved payments to be issued	£0.00
Creditors and Debtors outstanding from 2020/21 now paid	£0.00
TOTAL	£17,128.38

Reconciled with Bank Statements

Signed (MRF):

Dated: