

DATE	IN	OUT	PAYEE	BALANCE	CHQ NO
01.04.20			OPENING BALANCE 01.04.20	£2,723.99	
30.04.20	£2,250.00		NNDC - Precept - 1st instalment	£4,973.99	
21.05.20		£209.19	BHIB - liability insurance	£4,764.80	510
21.05.20		£316.16	K Cotgrove - Apr / May salary	£4,448.64	511
21.05.20		£30.00	J Boxall - internal audit	£4,418.64	512
17.09.20		£76.99	A Suffling - grass cutting	£4,341.65	515
17.09.20		£632.32	K Cotgrove - Jul - Sept salary	£3,709.33	514
17.09.20		£88.88	C Crawley - expenses	£3,620.45	516
	£2,250.00	£1,353.54		£3,620.45	

Bank reconciliation at 7th July 2020
£4,418.64 (items in red unrepresented)