Column1	IN	OUT	PAYEE	BALANCE	CHQ NO
01.04.21			OPENING BALANCE 01.04.21	£3,760.26	
28.04.21		£266.70	C Crawley - mower service	£3,493.56	
28.04.21		£14.18	A Suffling - mower fuel	£3,479.38	
30.04.21	£2,250.00		NNDC - Precept - 1st instalment	£5,729.38	
06.05.21		£211.38	BHIB - annual insurance premium	£5,518.00	
06.05.21		£30.00	J Boxall - internal audit fee	£5,488.00	
06.05.21		£316.16	K Cotgrove - Apr/May salary	£5,171.84	
06.05.21		£45.00	NPTS - annual subscription	£5,126.84	
	£2,250.00	**£883.42**		**£5,126.84**	

Bank reconciliation at 31st March 2021

£3,795.26 (items in red unpresented, inc some from 2020-21)