

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	521
28.04.21		£14.18	A Suffling - mower fuel	£3,479.38	522
30.04.21	£2,250.00		NNDC - Precept - 1st instalment	£5,729.38	
06.05.21		£198.22	CAS - annual insurance premium	£5,531.16	527
06.05.21		£30.00	J Boxall - internal audit fee	£5,501.16	525
06.05.21		£316.16	K Cotgrove - Apr/May salary	£5,185.00	526
06.05.21		£45.00	NPTS - annual subscription	£5,140.00	523
15.06.21	£56.10		HMRC - VAT rebate	£5,196.10	
20.07.21		£190.00	T & V Daykin - scrub clearance	£5,006.10	528
31.08.21		£6.85	C Crawley - postage	£4,999.25	529
31.08.21		£89.36	A Suffling - mower fuel	£4,909.89	530
31.08.21		£547.20	K Cotgrove - Jun - Sept salary (final)	£4,362.69	487
	£2,306.10	£1,703.67		£4,362.69	

Bank reconciliation at 15th August 2021

£5,204.32 (items in red unrepresented)