

| Category | Descriptor | Date | Month No. of Report to Council | ban ked | Paid In | Paid Out | Cash Book Balance | |
|---|--------------------------------------|------------|--------------------------------------|------------|-------------------|------------|--------------------|--------------------|
| Cash Book Balance b/f from last financial year | | | | | | | 16,224.65 | |
| Payment | SWAST (defibrillator Payment) | 14/04/2020 | | Y | - | 1,200.00 | 15,024.65 | |
| Payment | DALC Subscription | 14/04/2020 | | Y | - | 88.18 | 14,936.47 | |
| Payment | Clerk Salary April | 27/04/2020 | | Y | - | 210.00 | 14,726.47 | |
| Payment | TJ Electrics | 11/05/2020 | | Y | - | 60.00 | 14,666.47 | |
| Payment | Jerry's Gardening | 26/05/2020 | | Y | - | 78.00 | 14,588.47 | |
| Payment | Michael Dennis Internal Audit | 26/05/2020 | | Y | - | 50.00 | 14,538.47 | |
| Payment | Clerk Salary May | 26/05/2020 | | Y | - | 210.00 | 14,328.47 | |
| Payment | Community First Insurance Renewal | 26/05/2020 | | Y | - | 186.57 | 14,141.90 | |
| Payment | Clerk Salary June | 22/06/2020 | | Y | - | 210.00 | 13,931.90 | |
| Payment | Zoom Payment | 22/06/2020 | | Y | - | 14.39 | 13,917.51 | |
| Payment | Jerry's Gardening | 03/07/2020 | | Y | - | 72.00 | 13,845.51 | |
| Payment | Clerk July Salary | 27/07/2020 | | Y | - | 210.00 | 13,635.51 | |
| Payment | Zoom Payment | 27/07/2020 | | Y | - | 14.39 | 13,621.12 | |
| Payment | DALC Payment for Reference Material | 19/08/2020 | 6 | Y | - | 4.89 | 13,616.23 | |
| Payment | Jerry's Gardening | 19/08/2020 | 6 | Y | - | 42.00 | 13,574.23 | |
| Payment | Clerk Salary August | 19/08/2020 | 6 | Y | - | 210.00 | 13,364.23 | |
| Payment | September Clerks Salary | 30/09/2020 | 6 | Y | - | 196.30 | 13,167.93 | |
| Payment | September HMRC | 30/09/2020 | 7 | Y | - | - | 13,167.93 | |
| Payment | October Clerks Salary | 30/10/2020 | 7 | Y | - | 196.30 | 12,971.63 | |
| Payment | October HMRC | 30/10/2020 | 7 | Y | - | 29.33 | 12,942.30 | |
| Payment | Fear of Mice - Website | 26/10/2020 | 8 | Y | - | 250.00 | 12,692.30 | |
| Payment | RBL Poppy Appeal | 26/10/2020 | 8 | Y | - | 18.50 | 12,673.80 | |
| Payment | November Clerks Salary | 11/12/2020 | 9 | Y | - | 196.30 | 12,477.50 | |
| Payment | Jerry's Gardening | 16/12/2020 | 9 | Y | - | 84.00 | 12,393.50 | |
| Payment | November HMRC | 23/11/2020 | 9 | PART | - | 49.28 | 12,344.22 | |
| Payment | December Clerks Salary | 30/12/2020 | 10 | Y | - | 196.30 | 12,147.92 | |
| Payment | December HMRC | 30/12/2020 | 10 | NO | - | 49.49 | 12,098.43 | |
| Payment | January Clerks Salary | 30/01/2021 | 11 | Y | - | 196.30 | 11,902.13 | |
| Payment | January HMRC | 30/01/2021 | 11 | NO | - | 49.00 | 11,853.13 | |
| Payment | Jerry's Gardening | 25/01/2021 | 11 | Y | - | 78.00 | 11,775.13 | |
| Payment | Citizens Advice Donation | 25/01/2021 | 11 | Y | - | 25.00 | 11,750.13 | |
| Payment | February Clerks Salary | 22/02/2021 | 12 | NO | - | 196.30 | 11,553.83 | |
| Payment | February HMRC | 22/02/2021 | 12 | NO | - | 49.00 | 11,504.83 | |
| Payment | March Clerks Salary | 22/03/2021 | 13 | NO | - | 196.10 | 11,308.73 | |
| Payment | March HMRC | 22/03/2021 | 13 | NO | - | 49.20 | 11,259.53 | |
| TOTALS YTD Financial year 2020/21 | | | | | - | - | 4,965.12 | 11,259.53 |
| Receipt | SHDC Precept | 17/04/2020 | | Y | 2,149.50 | | 13,409.03 | |
| Receipt | SHDC CTSG | 17/04/2020 | | Y | 134.00 | | 13,543.03 | |
| Receipt | HMRC VAT Return | 22/04/2020 | | Y | 208.72 | | 13,751.75 | |
| Receipt | KFC (Blight) | 04/05/2020 | | Y | 250.00 | | 14,001.75 | |
| Receipt | Interest Gross | 06/06/2020 | | Y | 4.43 | | 14,006.18 | |
| Receipt | Mundy (Barton, Blight) | 25/08/2020 | | Y | 120.00 | | 14,126.18 | |
| Receipt | Gross Interest to 3rd September 2020 | 04/09/2020 | 7 | Y | 0.24 | - | 14,126.42 | |
| Receipt | SHDC Precept Second Tranche | 17/09/2020 | 7 | Y | 2,216.50 | | 16,342.92 | |
| Receipt | Gross Interest to 3rd December 2020 | 04/12/2020 | 10 | Y | 0.24 | | 16,343.16 | |
| Receipt | Gross Interest to 4/3 | 05/03/2021 | 13 | Y | 0.24 | | 16,343.40 | |
| TOTALS YTD Financial year 2020/21 | | | | | £ 5,083.87 | £ - | | £ 16,343.40 |
| RECONCILIATION CASH BOOK TO BANK | | | | | | | £ | |
| Cash book balance b/d | | | | | | | £ 16,343.40 | |
| | | | | | | | £ 16,343.40 | |