

Burnham Overy Parish Council
CASH BOOK (NatWest Current Account)
Year End 31st March 2022

Reconciled to Bank Statement
received 31st May 2021

							RECEIPTS					GRANTS	PAYMENTS							
Date	Ref	Receipt	Payment		Supplier	Detail	Precept	CIL	Rents	Refunds	Transfer	Donations	Salaries	Admin	Subsc	Open Spaces	S137	VAT	Transfer to Reserve	
07.06.21	TRAN		15.72		Current	Reserve CIL													15.72	
24.06.21	423		580.24		S Raven	Wages							580.24							
24.06.21	424		14.39		S Raven	Zoom								14.39						
25.06.21	DD		5.50		Curreys	Laptop Insurance								5.50						
TOTALs		0.00	615.85					0.00	0.00	0.00	0.00		580.24	19.89	0.00	0.00	0.00	0.00	15.72	

0.00

615.85

Balance as Statement at 30th May 2021

11511.48

Cheques reconciled since last statement

415	NPTS	24.00	
416	S Raven	14.39	
418	S Raven	543.84	
419	S Raven	34.99	
421	Breckland	458.40	
422	S Raven	30.28	
417	BHIB	362.85	1468.75

Cheques not reconciled

420	Acron	96.00	
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Total Balance once chqs reconciled

9330.88

Reserve Account as at 30.05.21 18169.88

07.06.21 Transfer 15.72

30.06.21 Interest 0.16

Reserve Account 30.06.21 **18185.76**

Total Current Accounts 9330.88

Total Reserve Account 18185.76

Total Bank A/c

27516.64