

Date	Ref	Receipt	Payment	Supplier	Detail	RECEIPTS					GRANTS	PAYMENTS						Transfer to Reserve	
						Precept	CIL	Rents	Refunds	Transfer	Donations	Salaries	Admin	Subsc	Open Spaces	S137	VAT		
11.01.21	388		455.98	NGL Play	Trim Trail										455.98				
11.01.21	389		3.90	S Raven	Stamps								3.90						
1.01.21	390		22.50	S Jackman	Wix Course SR								22.50						
14.01.21	391		14.39	S Raven	Zoom								14.39						
14.01.21	392		36.00	S Raven	Home Allowance								36.00						
14.01.21	393		579.96	S Raven	Wages							579.96							
25.01.21		50.92		B Norton PM	Hire Clerk			50.92											
27.01.21	DD		5.50	Currys	Laptop Insurance								5.50						
TOTALs			50.92	1118.23									579.96	82.29	0.00	455.98	0.00	0.00	0.00

50.92

1118.23

Balance as Statement at 31 December 2020 2731.08

Cheques reconciled since last statement

385 HMRC 67.60

Total Cheques not reconciled

388 NGF Play 455.98

Total Balance once chqs reconciled

1596.17

Reserve Account as at 31.12.20 18144.15

29.01.21 interest 0.14

Reserve Account 31.01.21 18144.29

Total Current Accounts 1596.17

Total Reserve Account 18144.29

Total Bank A/c

19740.46