

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

Reconciled to Bank Statement
received 31st October 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
05.10.21		100.00			Annoymous	Covid Donation						100.00							
06.10.21		7.50			Plot 6b	Rent Allotment			7.50										
10.10.21	445		257.90		Glasdons	Dog Bin										257.90			
13.10.21		40.00			Plot 4 5	Rent Allotment			40.00										
13.10.21		10.00			Plot 7b	Rent Allotment			10.00										
13.10.21		10.00			Plot 9b	Rent Allotment			10.00										
13.10.21		7.50			Plot 6c	Rent Allotment			7.50										
15.10.21	446		63.00		S Raven	Whome Allowance								63.00					
15.10.21	447		50.00		Village Hall	Hire								50.00					
15.10.21	448		14.39		S Raven	Zoom								14.39					
21.10.21	449		550.37		S Raven	Wages							550.37						
22.1.21		300.00			Annoymous	Covid Donation						300.00							
25.10.21	DD		2.22		NEST	Pension							2.22						
27.10.21	DD		5.50		Currys	Insurance								5.50					
TOTALs		475.00	943.38					0.00	75.00	0.00	0.00	400.00	552.59	132.89	0.00	257.90	0.00	0.00	0.00

475.00

943.38

Balance as Statement at 30th September 2021

7461.74

Cheques reconciled since last statement

Cheques not reconciled

443	Acron	135	last statement not reconciled
446		63	
447		50	
448		14.39	
449		550.37	812.76

Total Balance once chqs reconciled

6858.36

Reserve Account as at 30.09.21

18186.22

29.10.21 Interest

0.14

Reserve Account 30.09.21	18186.36
Total Current Accounts	6858.36
Total Reserve Account	18186.36
Total Bank A/c	25044.72