

## ANNUAL BANK RECONCILIATION ACCOUNTS

PERIOD		From:	01/04/2021	To:	31/03/2022	Transactions: 81	
No.	Date Received	Paid	Description	Ref	Minute No.	Receipt	Expenditure
1	16/04/2021	16/04/2021	1&1 Internet - Website	DD	190/21	-	£6.00
14	22/04/2021	27/05/2021	Zurich Annual Insurance Renewal	FP	169/21	YE22-10	£369.94
2	24/04/2021	24/04/2021	Zoom	VI	190/21	YE22-2	£14.39
3	25/04/2021	25/04/2021	Bank Fee Cheques	A	190/21	-	£1.50
4	25/04/2021	25/04/2021	Bank Fees	A	190/21	-	£9.50
5	30/04/2021	30/04/2021	EDC-Pcpt £7,257, CTRS £43	SO	190/21	YE22-7	£7,300.00
	30/04/2021	30/04/2021	Eden District Council - Street Light Grant	SO	190/21	YE22-7	£333.00
6	30/04/2021	30/04/2021	D & D Hanson - Street Light	SO	190/21	-	£30.00
7	30/04/2021	30/04/2021	Chapel Farm - Street Light	SO	190/21	-	£30.00
8	30/04/2021	30/04/2021	Peter Lambert - Street Light	SO	190/21	-	£30.00
16	30/04/2021	27/05/2021	S. Wilkinson Grass Cutting- April-788	FP	190/21	YE22-3	£110.00
17	30/04/2021	27/05/2021	CALC - Annual Subscription	FP	169/21	YE22-6	£137.21
9	12/05/2021	12/05/2021	Burial Fees - Cheque 000013 (Returned)	Q	190/21	-	£120.00
10	14/05/2021	14/05/2021	Village Hall - Defibrilator Electric	SO	190/21	-	£30.00
11	16/05/2021	16/05/2021	Glyn Jones + Son Glyn Jones	FP	190/21	YE22-8	£300.00
12	19/05/2021	19/05/2021	1&1 Internet - Website	DD	190/21	-	£6.00
18	19/05/2021	27/05/2021	CALC Training Village Greens (B. Kerr)	FP	190/21	YE22-11	£20.00
13	24/05/2021	24/05/2021	Zoom	VI	190/21	YE22-9	£14.39
15	27/05/2021	27/05/2021	Asby Village Hall Grant	FP	146/21	YE22-4	£750.00
19	02/06/2021	02/06/2021	D. Maughan - Stamps and Receipt Book	IT	190/21	YE22-5	£17.67
20	16/06/2021	16/06/2021	1&1 Internet - Website	DD	190/21	-	£6.00
21	24/06/2021	24/06/2021	Zoom	VI	190/21	YE22-14	£14.39
27	30/06/2021	19/07/2021	Website 1&1	DD	210/21	YE22-16	£29.98
22	01/07/2021	01/07/2021	S. Wilkinson Grass Cutting- May (798)	FP	210/21	YE22-12	£290.00
23	01/07/2021	01/07/2021	S. Wilkinson Grass Cutting- June (823)	FP	210/21	YE22-15	£200.00
24	01/07/2021	01/07/2021	CALC - Aspiring Chair	FP	210/21	YE22-1	£20.00
25	01/07/2021	01/07/2021	JS Bevan- Internal Auditor	FP	210/21	YE22-13	£50.00
26	01/07/2021	01/07/2021	J Lambert- Stationary	FP	210/21	YE22-17	£13.90
28	26/07/2021	26/07/2021	Bank Fees - Cheque Pay in	A	210/21	-	£1.50
29	26/07/2021	26/07/2021	Bank Fees Quarterly	A	210/21	-	£9.00
35	29/07/2021	19/08/2021	Russell Hogg - Bags Horse Fair	FP	198/21	YE22-20	£252.00

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33	30/07/2021	19/08/2021	S. Wilkinson - Grass Cutting July (846)	FP	210/21	YE22-24		£200.00
37	30/07/2021	19/08/2021	B. Kerr - Posts, tape and signs - Horse Fair	FP	198/21	YE22-21		£171.67
34	31/07/2021	19/08/2021	Clerk Services April/May	FP	210/21	YE22-25		£361.92
36	01/08/2021	19/08/2021	Clerk Services - June	FP	210/21	YE22-26		£180.96
31	02/08/2021	19/08/2021	Asby Village Hall	FP	210/21	YE22-19		£9.00
32	10/08/2021	19/08/2021	Russell Hogg - Limstone- Cemetery Entrance	FP	182/21	YE22-22		£456.00
30	18/08/2021	18/08/2021	Website 1&1	DD	210/21	-		£6.00
48	19/08/2021	14/10/2021	G. Fitzpatrick - Defibrilator Pads (2x)	FP	198/21	YE22-27		£85.13
38	20/08/2021	20/08/2021	oom (Card update- late payment prev. mont	VI	210/21	YE22-18		£14.39
39	20/08/2021	20/08/2021	Information Commissioner - Data Fee	VP	190/21	YE22-26		£40.00
40	24/08/2021	24/08/2021	Zoom	VI	210/21	YE22-23		£14.39
46	30/08/2021	22/09/2021	S. Wilkinson Grass Cutting August (868)	FP	210/21	YE22-28		£110.00
43	31/08/2021	16/09/2021	Website 1&1	DD	210/21	YE22-29		£17.99
45	31/08/2021	22/09/2021	Mitchinsons Accountants	FP	198/21	YE22-30		£90.00
44	01/09/2021	22/09/2021	Clerk Services Jul/Aug	FP	198/21	YE22-31		£361.92
41	08/09/2021	08/09/2021	JT. Atkinson - Well Repairs	VP	210/21	YE22-32		£90.00
42	11/09/2021	11/09/2021	JT. Atkinson - Well Repairs	VP	210/21	YE22-32		£10.64
47	24/09/2021	24/09/2021	Zoom	VI	210/21	YE22-33		£14.39
49	30/09/2021	24/11/2021	Clerk Services - Sept	FP	210/21	YE22-34		£180.96
50	01/10/2021	24/11/2021	S. Wilkinson Grass Cutting Sept (902)	FP	7/22	YE22-35		£200.00
52	24/10/2021	24/10/2021	Zoom Oct	VI	7/22	YE22-36		£14.39
53	26/10/2021	26/10/2021	Bank Fees	A	7/22	-		£9.00
54	28/10/2021	28/10/2021	J. Lambert - Stationery	FP	7/22	YE22-38		£5.98
51	30/10/2021	30/10/2021	Website 1&1	DD	7/22	YE22-37		£6.00
55	30/10/2021	24/11/2021	S. Wilkinson Grass Cutting October (916)	FP	7/22	YE22-39		£200.00
56	31/10/2021	24/11/2021	Clerk Services - Oct	FP	7/22	YE22-40		£180.96
57	09/11/2021	24/11/2021	Village Hall Hire (2 Meetings)	FP	7/22	YE22-41		£21.00
58	17/11/2021	17/11/2021	Website 1&1	DD	7/22	-		£6.00
59	24/11/2021	24/11/2021	Glyn Jones + Son- Cemetery Fee Refund	FP	7/22	-		£120.00
60	24/11/2021	24/11/2021	Zoom Nov	VI	7/22	YE22-42		£14.39
61	17/12/2021	17/12/2021	Website 1&1	DD	7/22	-		£12.00
62	22/12/2021	07/02/2022	ENW - Wayleaves - Poles	Cheque	7/22	YE22-43	£30.27	
63	24/12/2021	24/12/2021	Zoom Dec	VI	7/22	YE22-44		£14.39

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64	31/12/2021	18/01/2022	Website - Domain (2yrs) and Monthly Fee	DD	7/22	YE22-45		£35.98
65	31/12/2021	01/02/2022	Clerk Services - Nov/Dec	FP	7/22	YE22-46		£361.92
69	12/01/2022	01/02/2022	Eden District Council - Street lighting 2021-22	FP	37/22	YE22-49		£754.25
66	26/01/2022	08/03/2022	A. Alderson Rectroy Street Light Repairs	FP	23/22	YE22-47		£101.10
67	26/01/2022	26/01/2022	Monthly Bank Fees	A	37/22	-		£9.00
68	26/01/2022	26/01/2022	Zoom January	VI	37/22	YE22-48		£14.39
70	01/02/2022	01/02/2022	S. Ette & H. Raven Xmas Tree Lights Electric	FP	37/22	YE22-50		£30.00
71	06/02/2022	15/02/2022	Ink Toner Catridge (Repayed to J. Lambert)	FP	7/22	YE22-51		£58.90
72	06/02/2022	15/02/2022	Microsoft Office 2019 (Repayed to J. Lambert)	FP	7/22	YE22-51		£27.98
73	16/02/2022	16/02/2022	1&1 Internet - Website Monthly Fee	DD	37/22	YE22-52		£12.00
78	22/02/2022	22/03/2022	Asby Village Hall - January Meeting	FP	23/22	YE22-53		£9.00
74	24/02/2022	24/02/2022	Zoom February	VI	37/22	YE22-54		£14.39
75	25/02/2022	08/03/2022	Jubilee Tree, 2x Stakes and Ties (To JML)	FP	12/22	YE22-55		£116.77
76	03/03/2022	08/03/2022	Clerk Services Jan-March	FP	23/22	YE22-56		£542.88
79	18/03/2022	22/03/2022	Asby Village Hall Hire - March Meeting	FP	23/22	YE22-57		£9.00
80	24/03/2022	24/03/2022	Zoom March	VI	37/22	YE22-58		£14.39
77	31/03/2022	31/03/2022	1&1 Internet Monthly Fee	DD	37/22	YE22-59		£12.00

<b>Opening Balance</b>	<b>£21,432.32</b>
<b>Receipts</b>	<b>£8,083.27</b>
<b>Expenditure</b>	<b>-£7,806.79</b>
<b>Closing Balance</b>	<b>£21,708.80</b>