

ANNUAL BANK RECONCILIATION ACCOUNTS

PERIOD		From: 01/04/2020			To: 31/03/2021	Transactions: 59	
No.	Date Received	Paid	Description	Ref	Minute No.	Receipt	Expenditure
17	01/04/2020	15/07/2020	CALC Training - Clerk Introduction	FP			£20.00
1	02/04/2020	11/05/2020	Mitchinsons Accountants - PAYE	BACS	100/20		£72.00
2	06/04/2020	06/04/2020	Information Comissioner	VP			£40.00
3	24/04/2020	24/04/2020	EDC General (Precept, CTRS Lighting Grant)	SO		£8,001.00	
4	30/04/2020	30/04/2020	D&D Hanson Lighting Agreement	SO			£30.00
5	30/04/2020	30/04/2020	Chapel Farm Lighting Agreement	SO			£30.00
6	30/04/2020	30/04/2020	P Lambert Lighting Agreement	SO			£30.00
7	10/05/2020	11/05/2020	Zurich Insurance	FP	100/20		£364.06
8	10/05/2020	11/05/2020	Clerk Invoice	FP	100/20		£381.10
10	10/05/2020	11/05/2020	CALC Annual Subscription	FP	100/20		£133.05
9	11/05/2020	11/05/2020	Website Hosting	FP	100/20		£26.36
11	13/05/2020	13/05/2020	W. Sowerby Cemetery Plot	Q		£60.00	
12	13/05/2020	13/05/2020	K. Cooper Cemetery Plot	Q		£60.00	
13	14/05/2020	14/05/2020	Asby Village Hall Hire	SO			£30.00
14	31/05/2020	31/05/2020	Asby Village Hall Grant	FP			£750.00
15	17/06/2020	17/06/2020	Website Hosting	DD			£7.19
16	02/07/2020	08/07/2020	Internal Auditor - J. Bevan	FP	115/20		£50.00
18	02/07/2020	15/07/2020	Clerk Invoice	FP	115/20		£354.22
19	16/07/2020	16/07/2020	Website Hosting	DD			£31.16
20	26/07/2020	26/07/2020	Cumberland Bank Fees	A			£10.50
21	17/08/2020	17/08/2020	Website Hosting	DD			£7.19
23	18/08/2020	25/08/2020	Boon Day Materials	FP			£77.00
22	25/08/2020	25/08/2020	3 Greyhounds (Boon Day Refreshments)	FP			£241.10
24	26/08/2020	28/08/2020	Information Comissioner	VP			£40.00
25	31/08/2020	31/08/2020	Paint- Village Railings	VP			£51.00
26	16/09/2020	16/09/2020	Website Hosting	DD			£7.19
27	16/09/2020	26/09/2020	Sationary- Printer Cartridge Paper	FP			£28.99
28	02/10/2020	02/10/2020	Domain name - 3 Greyhounds	FP		£11.99	
29	09/10/2020	12/10/2020	Beacon Computers - Laptop Repairs	FP			£129.00
30	13/10/2020	13/10/2020	Christmas Tree Lights	FP			£549.00
31	16/10/2020	16/10/2020	Website Hosting	DD			£19.18

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32	20/10/2020	20/10/2020	Christmas Tree Lights	FP			£56.40	
33	26/10/2020	26/10/2020	Cumberland Bank Fee	A			£9.00	
34	29/10/2020	29/10/2020	Asby Village Hall Hire	FP			£30.00	
35	14/11/2020	14/11/2020	Amazon - Christmas Tree Light Clips	VP			£17.98	
36	17/11/2020	17/11/2020	Website Hosting	DD			£7.19	
42	17/11/2020	08/12/2020	Bill Kerr- Cable for Christmas Tree	FP	131/20		£34.80	
37	24/11/2020	24/11/2020	Zoom - Monthly Payment	VI			£14.39	
40	27/11/2020	08/12/2020	CALC - Training Finance and EOY Accounts	FP	131/20		£15.00	
38	04/12/2020	04/12/2020	Postcrete- Christmas Tree Base	VP	131/20		£6.00	
39	04/12/2020	04/12/2020	Plug Christmas Tree	VP	131/20		£3.00	
41	04/12/2020	08/12/2020	Clerk Services (Nov-Dec)	FP	131/20		£292.32	
54	09/12/2020	18/02/2021	CALC Training - Clerk Introduction	FP	131/20		£40.00	
52	16/12/2020	10/02/2021	Electricity NW Wayleaves	Q	143/21	£30.27		
43	18/12/2020	18/12/2020	Website Hosting (Refund)	SO		£4.34		
44	18/12/2020	18/12/2020	Website Hosting	DD			£10.56	
47	18/12/2020	14/01/2021	Eden DC - Street Lighting	FP			£786.72	
45	24/12/2020	24/12/2020	Zoom - Monthly Payment	VI			£14.39	
46	04/01/2021	04/01/2021	Christmas Tree Electric - S Ette & H Raven	FP			£30.00	
48	24/01/2021	24/01/2021	Zoom - Monthly Payment	VI			£14.39	
49	25/01/2021	25/01/2021	Website Hosting	DD			£6.00	
50	26/01/2021	26/01/2021	Cumberland Bank Fee	A			£9.00	
51	03/02/2021	05/02/2021	Clerk Services (Jan-Feb)	FP	143/21		£375.84	
53	17/02/2021	17/02/2021	Website Hosting	DD	153/21		£6.00	
55	24/02/2021	24/02/2021	Zoom - Monthly Payment	VI	153/21		£14.39	
58	25/02/2021	31/03/2021	CALC Finance Training	FP	153/21		£15.00	
56	18/03/2021	18/03/2021	1 and 1 Website Hosting	DD	153/21		£6.00	
57	24/03/2021	24/03/2021	Zoom - Monthly Payment	VI	153/21		£14.39	
59	29/03/2021	31/03/2021	Clerk Services (Feb-Mar)	FP	153/21		£334.08	
CASH BOOK								
							Opening Balance	£18,937.15
							+ Receipts and interest	£8,167.60
							- Payments	-£5,672.13
							Closing Balance	£21,432.62