

	A	B	C	D	E	G	H	I	J	K
1	Date	Chq No		£		£			£	£
2			CURRENT ACCOUNT 80981133		Bank rec x		SAVINGS ACCOUNT 90379328	Bank rec x		
3				£ Debit		£ Credit			£ Debit	£ Credit
4	1.4.21		Opening balance including chq 100409 £20 (not yet presented)		x	5,045.06	Opening balance	x		1,505.04
5	12.4.21	Giro	MSDC Precept - first half		x	1,225.00				
6	19.4.21	Giro	MSDC - Parish Grant		x	51.00				
7	26.4.21	100412	SALC sub	155.86	x					
8	26.4.21	100413	SALC clerk training - 26.4.21	30.00	x					
9	14.5.21	100414	MSDC litter-dog bin emptying	156.56	x					
10	6.7.21	100415	HMRC - clerk PAYE 1.4.21 to 30.6.21	22.00	x					
11	6.7.21	100416	J Dunncliffe - clerk expenses refund	47.31	x					
12	6.7.21	100417	J Dunncliffe - clerk net wages 1.4.21 to 30.6.21	225.44	x					
13	4.8.21						interest			0.04
14	13.9.21	Direct credit	MSDC Precept - second half		x	1,225.00				
15	27.9.21	100418	MSDC - dog fouling bins	18.00						
16	4.10.21									0.04
17	7.10.21	100419	Traffic Technology - SID + training	3,231.60						
18	30.9.21	100420	J Dunncliffe - clerk net wages 1.7.21 to 30.9.21	225.24						
19	27.9.21	100421	Business Services at CAS Ltd - Insurance	176.36	x					
20	30.9.21	100422	HMRC - clerk PAYE 1.7.21 to 30.9.21	35.80						
21	2.11.21	100423	Oliver Smith - Microsoft renewal & installation	64.00						
22	26.10.21	Bank rec	£6732.53 less those cheques not presented (x) at date of accounts prepared totalling £3574.64 =							
23			Closing cash book balance			3,157.89	Closing balance			1,505.12

