

11-1-2022  
 Bank Rec & cash book  
 2021/22  
 @ 6-1-22  
 9.5 and  
 9.6

A	B	C	D	E	G	H	I	J	K
1	Date	Chq No	£	Bank rec x	£	SAVINGS ACCOUNT 90379328	Bank rec x	£	£
2		CURRENT ACCOUNT 80981133	£ Debit		£ Credit			£ Debit	£ Credit
3									
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	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 Dunicliffe - clerk expenses refund	47.31	x					
12	6.7.21	J Dunicliffe - clerk net wages 1.4.21 to							
13	4.8.21	100417 30.6.21	225.44	x		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	x					
16	4.10.21								0.04
17	7.10.21	100419 Traffic Technology - SID + tra ning	3,231.60	x					
18	30.9.21	J Dunicliffe - clerk net wages 1.7.21 to 30.9.21	225.24	x					
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	x					
21	2.11.21	100423 Oliver Smith - Microsoft renewal & installation	64.00	x					
22	4.11.21	DD Information Commissioner's Office - data protection (to 8.11.2022)	35.00	x					
23	8.11.21	100424 Sue Hull refund defibrillator pads	86.40	x					

