

Bank Statement				Cash Book Summary		
Date	Debit	Credit	Balance	ID	Balance	ID
			£5,954.35		£5,954.35	bought forward
06 April 2020		£2,000.00	£7,954.35	Precept		
06 April 2020	£413.27		£7,541.08	ADC	£4,052.61	add receipts for year
06 April 2020	£80.76		£7,460.32	WSALC		
06 April 2020	£110.00		£7,350.32	SSALC	£3,512.17	less payments for year
30 April 2020		£52.61	£7,402.93	SDNPA		
04 May 2020	£37.50		£7,365.43	C&P V Hall		
05 May 2020	£174.48		£7,190.95	Clerk		
20 May 2020	£42.06		£7,148.89	Training		
20 May 2020	£127.68		£7,021.21	CAS		
26 May 2020	£43.60		£6,977.61	HMRC		
01 June 2020	£174.48		£6,803.13	Clerk		
26 June 2020	£43.60		£6,759.53	HMRC		
29 June 2020	£174.48		£6,585.05	Clerk	£6,494.79	carried forward
13 July 2020	£120.00		£6,465.05	David Chaffe		
21 July 2020	£43.60		£6,421.45	HMRC		
27 July 2020	£174.48		£6,246.97	Clerk		
30 July 2020	£35.00		£6,211.97	ICO		
19 Aug 2020	£43.60		£6,168.37	HMRC		
19 Aug 2020	£9.49		£6,158.88	Sundries		
24 Aug 2020	£174.48		£5,984.40	Clerk		
11 Sep 2020		£2,000.00	£7,984.40	Precept		
17 Sep 2020	£43.60		£7,940.80	HMRC		
21 Sep 2020	£174.48		£7,766.32	Clerk		
14 Oct 2020	£43.60		£7,722.72	HMRC		
19 Oct 2020	£174.48		£7,548.24	Clerk		
16 Nov 2020	£43.60		£7,504.64	HMRC		
16 Nov 2020	£174.48		£7,330.16	Clerk		
14 Dec 2020	£43.60		£7,286.56	HMRC		
14 Dec 2020	£174.48		£7,112.08	Clerk		
17 Dec 2020	£283.74		£6,828.34	Xmas Lights		
02 Feb 2021	£43.64		£6,784.70	HMRC		
25 Feb 2021	£35.20		£6,749.50	HMRC		
01 Mar 2021	£141.73		£6,607.77	Clerk		
29 Mar 2021	£35.40		£6,572.37	HMRC		
29 Mar 2021	£77.58		£6,494.79	Defib Cabinet		

Please read in conjunction with full cash book and original bank statements