

Income/Bank/Cash Transactions report 20th August 2021 to 30th September 2021

Void 2792,2804, 2813,2855,2945,2946,2948,2950,2956,2991,2995,2998,3021,3030,3076,3096,3124,3127,3197,3205,3243,3262,3287,3341

Barclays Bank**Opening Balance statement No. 2002 Current A/C**

£ 27,554.98

Code**Cheques/DD drawn and reconciled Bank Statement****VAT****Invoice No.**

3	18/08/2021	3437	Moore - external audit YE21	£	360.00	£	60.00	1214
31	25/08/2021	D/D	Zen internet and phone bill 18/8/2021-17/09/2021	£	50.24	£	8.37	1214A
13	02/08/2021	3430	Tivoli Gardening July 2021	£	571.34	£	95.22	1209
18	17/08/2012	3436	Sussex Views September 2021 newsletter	£	90.00	£	-	1213
19	31/08/2021	TB	HMRC PAYE/NIC Cumb Telephone banking payment Aug 2021	£	468.55	£	-	WB
4	07/09/2021	D/D	Bank Charges 13/07/2021 - 12/08/2021	£	2.50	£	-	BC
2	16/09/2021	D/D	Castle Water - Allotments water bill 01/07/21-31/12/21	£	29.18	£	-	1219
27	15/09/2021	3441	Wages September 2021	£	692.47	£	-	WB
27	15/09/2021	3439	Wages September 2021	£	1,600.21	£	-	WB
27	15/09/2021	3440	Wages September 2021	£	84.60	£	-	WB
40	15/09/2021	3443	Barclaycard Sept 2021- MS licences/zoom/printer/cleaning equip	£	297.77	£	49.63	1218
18	17/09/2021	3428	Sussex Views September 2021 newsletter	£	90.00	£	-	1220
13	24/08/2021	3438	Tivoli Gardening May (lost invoice) 2021	£	571.34	£	95.22	1215
13	07/09/2021	3422	Tivoli Gardening August 2021	£	571.34	£	95.22	1217
31	27/09/2021	D/D	Zen internet and phone bill 18/09/2021-17/10/2021	£	47.27	£	7.88	1222

£	5,526.81	£	411.54
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INCOME

96	10/09/2021	BACS	Arun DC-2nd install parish precept	£	47,500.00
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£	47,500.00
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Cheques & D/D unrepresented for payment

33	23/09/2021	3446	Business Stream - waste water	£	17.88	£	-	1211
18	17/09/2021	3444	Sussex Views October 2021 newsletter	£	90.00	£	-	1220
36	04/10/2021	3447	Process Matters 2, Web maintenance and DPO fee	£	210.00	£	-	1221
13	04/10/2021	3448	Tivoli Gardening September 2021	£	571.34	£	95.22	1223
18	12/10/2021	3452	Sussex Views November 2021 newsletter	£	90.00	£	-	1224
40	12/10/2021	3453	Barclaycard Oct 2021- MS licences/zoom /RBL 3 x wreaths	£	202.95	£	17.16	1225
27	15/10/2021	3451	Wages October 2021	£	692.47	£	-	WB
27	15/10/2021	3449	Wages October 2021	£	1,600.21	£	-	WB
27	15/10/2021	3450	Wages October 2021	£	84.60	£	-	WB
				£	3,559.45	£	112.38	

Natwest

Opening balance	£	21,460.00
Closing balance	£	21,460.00

Barclays S/Acc
08/03/2021

Opening balance	£	6,948.66
Interest	£	0.17
Closing balance		6948.83

Petty Cash

opened	£	149.73
Closed	£	149.73

Barclays current account (Closing Bal no.2002)	£	69,528.17
Barclays Business Savers A/C	£	6,948.83
NatWest Current current A/C	£	21,460.00
Petty Cash	£	149.73
Overall cash balance	£	98,086.73

Minus unrepresented	£	3,559.45
Minus EMR/ Ringfenced	£	4,549.88
General Reserve	£	89,977.40

AGREED EARMARKED RESERVES 2021/2022		Spent		EMR
Contribution to Nurseries Play area moved to - 2021/2022 Budget	£	5,000.00	£	-
Footpaths			£	1,000.00
New Flooring to chamber & entrance	£	4,600.00	£	-
Post Covid 19 grants min no; 019.20c support post lockdown to charitable organisations	£	1,450.12	£	3,549.88
Solar Panels min no. 068.20c/025.20f - 6k	£	4,891.87	£	-
	Total	£ 15,941.99	£	4,549.88

