

Income/Bank/Cash Transactions report 1st October 2021 to 11th November 2021

Void 2804, 2813,2855,2945,2946,2948,2950,2956,2991,2995,2998,3021,3030,3076,3096,3124,3127,3197,3205,3243,3262,3287,3341,3445

Barclays Bank**Opening Balance statement No. 2002 Current A/C****£ 69,528.17**

<u>Code</u>			<u>Cheques/DD drawn and reconciled Bank Statement</u>		<u>VAT</u>	<u>Invoice No.</u>
4	04/10/2021	D/D	Bank Charges 13/08/2021 - 12/09/2021	£	2.50	£ - BC
19	07/10/2021	TB	HMRC PAYE/NIC Cumb Telephone banking payment Sept 2021	£	464.55	£ - WB
33	23/09/2021	3446	Business Stream - waste water	£	17.88	£ - 1211
36	04/10/2021	3447	Process Matters 2, Web maintenance and DPO fee	£	210.00	£ - 1221
27	15/10/2021	3450	Wages October 2021	£	84.60	£ - WB
40	12/10/2021	3453	Barclaycard Oct 2021- MS licences/zoom /RBL 3 x wreaths	£	202.95	£ 17.16 1225
18	12/10/2021	3452	Sussex Views November 2021 newsletter	£	90.00	£ - 1224
27	15/10/2021	3449	Wages October 2021	£	1,600.21	£ - WB
27	15/10/2021	3451	Wages October 2021	£	692.47	£ - WB
31	25/10/2021	D/D	Zen internet and phone bill 18/10/2021-17/11/2021	£	48.86	£ 8.14 1228
13	04/10/2021	3448	Tivoli Gardening September 2021	£	571.34	£ 95.22 1223
GR	18/10/2021	3454	Tivoli Plot 18 & rubbish clearance allotments	£	378.14	£ 63.02 1227
19	04/11/2021	TB	HMRC PAYE/NIC Cumb Telephone banking payment Oct 2021	£	464.55	£ - WB
4	04/11/2021	D/D	Bank Charges 13/09/2021 - 12/10/2021	£	2.50	£ - BC
GR	08/11/2021	3458	Elltech Renovations (Elliott) replace emergency exit door & signage	£	790.00	£ - 1230
36	18/10/2021	3456	Process Matters 2, Web maintenance Apr to June 2021	£	60.00	£ - 1226

£ 5,680.55

£ 183.54

INCOME

97	11/10/2021	BACS	HMRC VAT refund 1/7/2021-30/9/2021	£	1,173.00
92	26/10/2021	BACS	Hobdens hall hire	£	20.00
92	08/11/2021	BACS	Hobdens hall hire	£	25.00

£ 1,218.00

Cheques & D/D unrepresented for payment

13	01/11/2021	3457	Tivoli Gardening October 2021	£	571.34	£	95.22	1229
40	12/10/2021	3453	Barclaycard Nov 2021- MS licences/zoom	£	114.93	£	19.16	1231
27	15/11/2021	3460	Wages November 2021	£	1,600.21	£	-	WB
27	15/11/2021	3461	Wages November 2021	£	692.47	£	-	WB
27	15/11/2021	3462	Wages November 2021	£	101.60	£	-	WB
9	15/11/2021	3463	2nd Intall Cllr Allowance - JR	£	274.05	£	-	WB
9	15/11/2021	3464	2nd Intall Cllr Allowance - RG	£	219.25	£	-	WB
9	15/11/2021	3465	2nd Intall Cllr Allowance - GE	£	219.25	£	-	WB
9	15/11/2021	3467	2nd Intall Cllr Allowance - CB	£	274.05	£	-	WB
9	15/11/2021	3468	2nd Intall Cllr Allowance - JB	£	281.05	£	-	WB
5	15/11/2021	3466	2nd Install chairmans Allowance	£	240.00	£	-	WB
18	18/11/2021	3469	Sussex Views Dec 21/Jan22 newsletter	£	90.00	£	-	1232
				£	4,678.20	£	114.38	

Natwest

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

Barclays S/Acc

Opening balance	£	6,948.83
Closing balance	£	6,948.83

Petty Cash

		opened	£	149.73
28	09/11/2021	Post Office - 3x realms of paper	£	12.00
26	11/11/2021	Alf - Buglar	£	45.00
		Closed	£	92.73

Barclays current account (Closing Bal no.2014)	£	65,065.62
Barclays Business Savers A/C	£	6,948.83
NatWest Current current A/C	£	21,460.00
Petty Cash	£	92.73
Overall cash balance	£	93,567.18
Minus unrepresented	£	4,678.20
Minus EMR/ Ringfenced	£	4,549.88
General Reserve	£	84,339.10

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

