

**Income/Bank/Cash Transactions report 1st July 2022 to 11th August 2022**

Void 3501 3520 3566

**Barclays Bank****Opening Balance statement No. 2048 Current A/C**

£ 60,311.71

<u>Code</u>			<u>Cheques/DD drawn and reconciled Bank Statement</u>			<u>VAT</u>	<u>Invoice No.</u>
4	04/07/2022	D/D	Bank Charges 13/05/2022 - 12/06/2022	£	2.50	£ -	BC
34	30/06/2022	3555	Meynell Games - PlayRangers 2022 (min no.032.22c)	£	9,600.00	£ -	1291
40	7/7/200	3556	Barclaycard July 2022- MS licences/zoom/Qbooks	£	141.22	£ 23.53	1287
37	07/07/2022	3558	ProcessMatters2 website maintenance Apr-Jun2022	£	60.00	£ -	1295
11	14/07/2022	D/D	Octopus Energy 1/06/2022-30/06/2022	£	30.36	£ 1.45	1300
24	07/07/2022	3559	WSCC - 12 x new trees min no. 045.22c/010.22a	£	3,021.12	£ 503.52	1294
27	15/07/2022	3563	Wages July 2022	£	91.00	£ -	WB
13	07/06/2022	3557	Tivoli Gardening June 2022 (6% increase)	£	605.63	£ 100.94	1296
13	07/07/2022	3560	Tivoli Gardening May 2022 (6% increase)	£	605.63	£ 100.94	1293
27	15/07/2022	3564	Wages July 2022	£	706.33	£ -	WB
27	15/07/2022	3565	Wages July 2022	£	1,650.11	£ -	WB
31	25/07/2022	D/D	Zen internet and phone bill 18/07/2022-17/08/2022	£	47.68	£ 7.95	1304
22	12/07/2022	3561	C&M Fire Alarms Ltd.,	£	339.12	£ 56.52	1298
22	12/07/2022	3562	C&M Fire Alarms Ltd.,- replacement batteries for fire alarm	£	71.90	£ 11.98	1297
11	29/07/2022	D/D	SSE final bill up November 2021	£	86.83	£ 14.47	1301
19	01/08/2022	TB	HMRC PAYE/NIC Cumb Telephone banking payment July 2022	£	471.56	£ -	WB
4	04/08/2022	D/D	Bank Charges 13/06/2022 - 12/07/2022	£	2.50	£ -	BC
40	08/08/2022	3569	Barclaycard August 2022- MS licences/zoom/Qbooks	£	141.22	£ 23.53	1305
				<b>£</b>	<b>17,674.71</b>	<b>£</b>	<b>844.83</b>
<b>INCOME</b>							
97	12/07/2022	BACS	VAT refund 1/4/2022-30/6/2022	£	937.84		
				<b>£</b>	<b>937.84</b>		

**Cheques & D/D unrepresented for payment**

14	12/01/2022	3497	Discretionary Grant S137 2021/22 -Aldwick & Pagham Sea Scouts	£	300.00	£	-	1243
GR	04/08/2022	3567	Tivoli - Plot 10 tidy up and clearance min no: 047.22c	£	623.81	£	103.97	1303
24	04/08/2022	3568	Tivoli - Installation of new bench next to Millenium Gardens	£	132.00	£	22.00	1302
27	15/08/2022	3572	Wages August 2022	£	706.33	£	-	WB
27	15/08/2022	3570	Wages August 2022	£	1,615.31	£	-	WB
27	15/08/2022	3571	Wages August 2022	£	109.60	£	-	WB
19	31/08/2022	TB	HMRC PAYE/NIC Cumb Telephone banking payment August 2022	£	510.76	£	-	WB

£	3,997.81	£	125.97
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**Natwest**

**Opening balance**

£ **3,460.00**

**Closing balance**

£ **3,460.00**

**Barclays S/Acc**

**Opening balance**

£ 6,949.69

**Closing balance**

£ 6,949.69

**Petty Cash**

08/07/2022

opened

£ **189.87**

Cleaning materials

£ 5.98

**Closed**

£ **183.89**

<b>Barclays current account (Closing Bal no.2053)</b>	£	43,574.84
<b>Barclays Business Savers A/C</b>	£	6,949.69
<b>NatWest Current current A/C</b>	£	3,460.00
<b>Petty Cash</b>	£	183.89
<b>Overall cash balance</b>	£	<b>54,168.42</b>
<b>Minus unrepresented</b>	£	3,997.81
<b>Minus EMR/ Ringfenced</b>	£	7,549.88
<b>General Reserve</b>	£	<b>42,620.73</b>

<b>AGREED EARMARKED RESERVES 2022/2023</b>	<b>Spent</b>	<b>EMR</b>
New flooring to office and kitchen		£ 3,000.00
Footpaths		£ 1,000.00
Post Covid 19 grants min no; 019.20c support post lockdown to charitable organisations	£ 1,450.12	£ 3,549.88
<b>Total</b>		£ 7,549.88

