

BANK 01 APRIL 2021 TO 31 MARCH 2022

DATE		CHQ NO	PAID IN	PAID OUT	BALANCE
01.04.21	Opening balance				5726.17
	NKDC	Precept	5200.00		10926.17
	Opening balance				5726.17
	Receipt		5200.00		
	Payments		0.00		
	Bank stat @ 30.4.21				10926.17
01.05.21	Balance bt/fwd				10926.17
	LIVES	VAT Only	100218	111.10	10815.07
	D Gascoyne	Fees	100219	332.40	10482.67
	Selby Office	Stationery	100220	75.53	10407.14
	James Bell	Website	100221	125.00	10282.14
	HMRC	VAT Repayment	85.63		10367.77
				644.03	
	Opening balance				10926.17
	Receipts			85.63	
	Payments			-644.03	
					10367.77
	Chq.218			111.10	
	Chq.219			332.40	
	Chq.220			75.53	
	Chq.221			125.00	
	Bank stat @ 26.5.21				11011.80
01.06.21	Balance bt/fwd				10367.77
	ICO			35.00	10332.77
	Opening balane				10367.77
	Receipts			0.00	
	Payments			-35.00	
	Bank stat @ 26.6.21				10332.77
01.07.21	Balance bt/fwd				10332.77
	NFU Mutual	Tractor Insurance	100222	203.57	10129.20
	Zurich	Insurance	100223	257.60	9871.60
	James Bell	Website	100224	50.00	9821.60
	D Gascoyne	Expenses 2020-2021	100225	61.13	9760.47
	D Gascoyne	Wages	100226	241.56	9518.91
	D Gascoyne	PAYE	100226	33.00	9485.91
	Opening balance				10332.77
	Receipts			0.00	
	Payments			-846.86	
	Bank stat @ 31.07.21				9485.91

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DATE			CHQ NO	PAID IN	PAID OUT	BALANCE
01.08.21	Balance bt/fwd					9485.91
	Mrs L Roberts	Planters		120.00		9605.91
	Opening balance					9485.91
	Receipts					120.00
	Payments					0.00
	Bank stat @ 31.8.21					9605.91
01.09.21	Balance bt/fwd					9605.91
	LCC	Repayment		474.50		10080.41
	Opening balance					9605.91
	Receipts					474.50
	Payments					0.00
	Bank stat @ 30.9.21					10080.41
01.10.21	Balance bt/fwd					10080.41
	D Gascoyne	Fees	100227		221.60	9858.81
	HMRC	PAYE	100227		28.00	9830.81
	Edge IT Systems	Licence	100228		157.20	9673.61
	Cancelled		100229			
	James Bell	Maintaining Website	100230		50.00	9623.61
	Cancelled		100231			
	J Wright	Tractor expenses	100232		97.18	9526.43
	NKDC	CIL Payment		2118.39		11644.82
	Opening balance					10080.41
	Receipts					2118.39
	Payments					-553.98
						11644.82
	Chq.102228					157.20
	Chq.100232					97.18
	Bank stat @ 31.10.21					11899.20

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DATE		CHQ NO	PAID IN	PAID OUT	BALANCE
01.11.21	Balance bt/fwd				11644.82
18.11.21	Selby Office Supplies	100233		150.72	11494.41
	Selby Office Supplies	100234		34.68	11459.42
	D Gascoyne	100235	Fees	221.80	11237.62
	HMRC	100235	PAYE	27.80	11209.82
	James Bell	100236	Maintaining website	50.00	11159.82
	Opening balance				11644.82
	Receipts				0.00
	Payments				-485.00
					11159.82
	Chq.233				150.72
	Chq.234				34.68
	Chq.235				221.80
	Chq.235				27.80
	Chq.236				50.00
	Bank stat @ 30.11.21				11644.82
01.12.21	Balance bt/fwd				11159.82
	Opening balance				11159.82
	Chq.233				150.72
	Chq.234				34.68
	Chq.235				221.80
	Chq.235				27.80
	Chq.236				50.00
	Bank stat @ 31.12.21				11644.82
01.01.22	Balance bt/fwd				11159.82
	HSBC		Bank charges	5.00	11154.82
	James Bell		Website	50.00	11104.82
	D Gascoyne	10240		374.40	10730.42
	Defib store	10239		246.06	10484.36
	J Williams			40.00	10444.36
	Opening balance				11159.82
	Receipts				0
	Payments				-715.46
	Bank stat @ 31.1.22				10444.36

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DATE		CHQ NO	PAID IN	PAID OUT	BALANCE
01.02.22	Balance bt/fwd				10444.36
	HSBC			Bank charges	5.80 10438.56
	Opening balance				10444.36
	Receipts				0.00
	Payments				-5.80
	Bank stat @ 28.02.22				10438.56
01.03.22	Balance bt/fwd				10438.56
31.03.22	HSBC			Bank charges	5.40 10433.16
	D Gascoyne	Fees	241	306.00	10127.16
	LALC	Subscription	242	140.06	9987.10
	Village Hall	Hire charges	243	168.00	9819.10
	James Bell	Website	244	50.00	9769.10
	Tidy Gardens	Grass cutting	245	175.00	9594.10
	Opening balance				10438.56
	Receipts				0.00
	Payments				-844.46
	Bank stat @ 31.3.22				9594.10
	Chq.241				306.00
	Chq.242				140.06
	Chq.243				168.00
	Chq.244				50.00
	Chq.245				175.00
					10433.16