

CURRENT ACCOUNT CASH BOOK Y/E 31 MARCH 2021					MINUTE			
BALANCE	DATE	CHQ NO	DETAILS	BOOK REF	TOTAL RECEIPT	TOTAL PAYMENT	Comments	
43563.86	31/03/20		Balance B/F					
43063.86	26/03/20	200674	coronavirus Float	906		500.00		
54563.86	23/04/20		Precept	905	11500.00			
54416.70	27/04/20	200675	C Gordon defi	906		147.16		
54341.70	18/05/20	200676	The Villager- 1st instalment grant	906		75.00		
53841.70	18/05/20	200677	MMPCC grant	906		500.00		
53841.70	18/05/20	200678	MMVHC	906		0.00	not sent	
53841.70	18/05/20	200679	Community café grant	906		0.00	cancelled	
53541.70	18/05/20	200680	Community events	906		300.00		
53306.70	18/05/20	200681	WALC subs	906		235.00		
53121.70	18/05/20	200682	Oriel Glazing fountain	906		185.00		
52646.70	18/05/20	200683	Oriel Glazing playing field	906		475.00		
52346.70	18/05/20	200684	RP Hall grass cutting	906		300.00		
51956.34	18/05/20	200685	RP Hall grass cutting	906		390.36		
51231.08	18/05/20	200686	P Routly salary	906		725.26		
51048.04	18/05/20	200687	P Routly Expenses	905		183.04		
50989.27	18/05/20	200688	Bt bill - village hall- P Routly	905		58.77		
50889.27	18/05/20	200689	G Thornton audit	905		100.00		
50230.17	18/05/20	200690	Came and co insurance	905		659.10		
50020.32	18/05/20	200691	eon	905		209.85		
51020.32	20/07/20		WCC Grant	913	1000.00			
50295.06	21/07/20	200692	P Routly salary	914		725.26		
50204.36	21/07/20	200693	P Routly Expenses	914		90.70		
50142.22	21/07/20	200694	Bt bill - village hall- P Routly	914		62.14		
50129.47	21/07/20	200695	pata payroll	914		12.75		
49918.29	21/07/20	200696	RP Hall grass cutting	914		211.18		
49687.86	21/07/20	200697	RP Hall grass cutting	914		230.43		
49478.01	21/07/20	200698	eon	914		209.85		
49154.01	21/07/20	200699	Oriel Glazing playing field	914		324.00		
49064.81	21/07/20	200700	C Gordon defi	914		89.20		
49019.81	27/07/20	200701	Open spaces	921		45.00		
48294.55	21/09/20	200702	P Routly salary	921		725.26		
47928.38	21/09/20	200703	P Routly Expenses	921		366.17		
47868.40	21/09/20	200704	Bt bill - village hall- P Routly	921		59.98		
47599.94	21/09/20	200705	SDC bins	921		268.46		
47440.57	21/09/20	200706	Glasdon bin	921		159.37		
47260.57	21/09/20	200707	WCC allotment rent	921		180.00		
47242.57	21/09/20	200708	pata payroll	921		18.00		
47029.27	21/09/20	200709	eon	921		213.30		
58529.27	30/09/20		Precept	926	11500.00			
57639.27	11/11/20	200710	Oriel glazing	926		890.00		
57819.27	11/11/20		Allotment rent	926	180.00			
57094.01	16/11/20	200711	P Routly salary	926		725.26		
56918.38	16/11/20	200712	P Routly Expenses	926		175.63		
56858.40	16/11/20	200713	Bt bill - village hall- P Routly	926		59.98		
56845.65	16/11/20	200714	pata payroll	926		12.75		
55332.02	16/11/20	200715	RP Hall grass cutting	926		1513.63		
29653.55	16/11/20	200716	kompan	926		25678.47		
29413.55	16/11/20	200717	PKE ex audit	926		240.00		
29388.55	16/11/20	200718	BritishLegion	926		25.00		
29178.70	16/11/20	200719	eon	926		209.85		
29078.70	16/11/20	200720	P Gibbins Villager	926		100.00		
29003.70	16/11/20	200721	The Villager- 1st instalment grant	926		75.00		
28503.70	16/11/20	200722	MMPCC grant	926		500.00		
28203.70	16/11/20	200723	Community events	926		300.00		
35973.70	23/11/20		WALC Grant	935	7770.00			
36473.70	02/12/20		WCC Grant	935	500.00			
36357.70	03/12/20	200724	WCC street lights	935		116.00		
19129.46	04/12/20	200725	kompan	935		17228.24		
19129.46	18/01/21	200726	P Routly salary	935		0.00	cancelled by bank £725.26	
19129.46	18/01/21	200727	P Routly Expenses	935		0.00	cancelled by bank £125.12	
19129.46	18/01/21	200728	Bt bill - village hall- P Routly	935		0.00	cancelled by bank £59.98	
18919.61	18/01/21	200729	eon	935		209.85		
18009.25	22/01/21	200730	P Routly replacement 726,727,728	945		910.36	replacement for 726,727,728	
17878.83	25/02/21	200731	WCC street lights	945		130.42		
17628.83	25/02/21	200732	SDC path legals	945		250.00		
16815.17	15/03/21	200733	P Routly salary	945		813.66		
16706.47	15/03/21	200734	P Routly Expenses	945		108.70		
16646.49	15/03/21	200735	Bt bill - village hall- P Routly	945		59.98		
16626.29	15/03/21	200736	HMRC	945		20.20		
16440.29	15/03/21	200737	Play Inspection	945		186.00	not banked	
16421.89	15/03/21	200738	pata payroll	945		18.40		
16241.89	15/03/21	200739	WCC allotment rent	945		180.00		
16038.91	15/03/21	200740	eon	945		202.98		
16218.91	26/03/21		Allotment rent	944	180.00			
					32630.00	59974.95		
DEPOSIT ACCOUNT CASH BOOK Y/E 31 MARCH 2021					MINUTE			
BALANCE	DATE	CHQ NO	DETAILS	BOOK REF	TOTAL RECEIPT	TOTAL PAYMENT		
20998.07			Balance B/F					
21007.88	05/06/20		Interest		9.81			
21008.40	04/09/20		Interest		0.52			
21008.92	04/12/20		Interest		0.52			
21009.44	05/03/21		Interest		0.52			
					11.37	0.00		