

Date	Payment amount	Receipt amount	Item	Balance comm acct	Balance bus acct
01.04.20	-	-	Opening balance 2020-21	£4,707.89	£1,935.47
27.04.20		£1,365.00	NNDC - precept 1st installment	£6,072.89	
07.05.20	£250.00		K Cotgrove - May salary	£5,822.89	
07.05.20	£30.00		J Boxall - internal audit	£5,792.89	
07.05.20	£131.71		NALC - annual subscription	£5,661.18	
08.06.20		£0.52	interest - business saver		£1,935.99
25.08.20	£235.00		K Cotgrove - August salary	£5,426.18	
25.08.20	£15.00		HMRC - August tax	£5,411.18	
07.09.20		£0.27	interest - business saver		£1,936.26
30.09.20		£1,365.00	NNDC - precept 2nd installment	£6,776.18	
09.11.20	£242.40		K Cotgrove - November salary	£6,533.78	
09.11.20	£7.60		HMRC - November tax	£6,526.18	
TOTAL	£911.71	£2,730.00		£6,526.18	£1,936.26

Bank reconciliation at 9th October 2020

current account £6,776.18 payments in red unrepresented

business saver £1,936.26