

Date	Payment amount	Receipt amount	Item	Balance comm acct	Balance bus acct
01.04.21	-	-	Opening balance 2021-22	£5,973.18	£1,936.36
30.01.21		£1,365.00	NNDC - precept 1st instalment	£7,338.18	
05.05.21	£30.00		J Boxall - internal audit	£7,308.18	
05.05.21	£131.71		NALC - annual subscription	£7,176.47	
05.05.21	£242.60		K Cotgrove - May salary	£6,933.87	
05.05.21	£7.40		HMRC - May tax	£6,926.47	
07.06.21		£0.05	interest - business saver		£1,936.41
09.08.21	£242.40		K Cotgrove - August salary	£6,684.07	
09.08.21	£7.60		HMRC - August Tax	£6,676.47	
30.09.21		£1,365.00	NNDC - precept - 2nd instalment	£8,041.47	
08.11.21	£242.40		K Cotgrove - November salary	£7,799.07	
08.11.21	£7.60		HMRC - November tax	£7,791.47	
TOTAL	£911.71	£2,730.00		£7,791.47	£1,936.41

Bank reconciliation at 30th September 2021

current account £8,041.47 payments in red unrepresented

business saver £1,936.41