

01/04/22

Current Account

Date	Description		Credit	Debit	Balance
01/04/22	opening balance				202.09
13/04/22	SSDC Precept	BGC	3,710.00		3,912.09
03/05/22	Clerk Salary April	BACS		140.00	3,772.09
03/05/22	HMRC April	BACS		35.00	3,737.09
03/05/22	Robson Printing Supplies	BACS		32.36	3,704.73
06/05/22	A J Hughes Retirement Gifts	BACS		75.00	3,629.73
16/06/22	Clerk Salary May	BACS		140.00	3,489.73
06/06/22	HMRC May	BACS		35.00	3,454.73
06/06/22	Robson Printing Supplies	BACS		7.00	3,447.73
17/06/22	Paterson Gift Coins	BACS		320.00	3,127.73
27/06/22	Clerk Salary June	BACS		140.00	2,987.73
27/06/22	HMRC July	BACS		35.00	2,952.73
28/07/22	Clerk Salary July	BACS		140.00	2,812.73
28/07/22	HMRC July	BACS		35.00	2,777.73
28/07/22	Pix - Brass Plaque	BACS		52.99	2,724.74
01/08/22	SALC Training	BACS		25.00	2,699.74
05/09/22	HMRC Aug	BACS		35.00	2,664.74
05/09/22	Clerk Salary Aug	BACS		140.00	2,524.74
26/09/22	TEEC Website Hosting	BACS		151.19	2,373.55
26/10/22	Clerk Salary Sept	BACS		245.00	2,128.55
31/10/22	Clerk Admin Expenses	BACS		51.91	2,076.64
31/10/22	Jubilee Coin Contribution (PCC)	CHQ	120.00		2,196.64
07/11/22	Clerk Salary Oct	BACS		175.00	2,021.64
07/11/22	SALC Membership	BACS		51.23	1,970.41
07/11/22	JUBILEE COIN	BACS		12.99	1,957.42
06/12/22	Clerk Salary Nov	BACS		175.00	1,782.42
06/01/23	SALC Training	BACS		25.00	1,757.42
09/01/23	Clerk Salary Dec 22	BACS		175.00	1,582.42
03/02/23	Clerk Salary Jan 23	BACS		175.00	1,407.42
09/03/23	Clerk Salary Feb 23	BACS		175.00	1,232.42
09/03/23	Clerk Admin Expenses	BACS		19.18	1,213.24
09/03/23	Zurich Insurance	BACS		257.60	955.64
20/03/23	Coronation Coin Contributions	CHQ	200.00		1,155.64
31/03/23	Clerk Salary Mar 23	BACS		175.00	980.64
	receipts		4,030.00		
	expenditure			3,251.45	

Reserves Account

Date	Description	Credit	Debit	Balance
01-Mar-22	opening balance			4,588.30
09-Mar-22	INTEREST (GROSS)	0.04		4,588.34
09-Apr-22	INTEREST (GROSS)	0.04		4,588.38
09-May-22	INTEREST (GROSS)	0.04		4,588.42
09-Jun-22	INTEREST (GROSS)	0.04		4,588.46
09-Jul-22	INTEREST (GROSS)	0.04		4,588.50
11-Aug-22	INTEREST (GROSS)	0.15		4,588.65
09-Sep-22	INTEREST (GROSS)	0.19		4,588.84
10-Oct-22	INTEREST (GROSS)	0.19		4,589.03
09-Nov-22	INTEREST (GROSS)	0.49		4,589.52
09-Dec-22	INTEREST (GROSS)	1.05		4,590.57
09-Jan-23	INTEREST (GROSS)	1.96		4,592.53
09-Feb-23	INTEREST (GROSS)	2.34		4,594.87
09-Mar-23	INTEREST (GROSS)	2.17		4,597.04

Receipts 8.70

Payments 0

Cash book reconciled19.4.23.....

Signed..........

Kim Larsson

Clerk & RFO