

1. EXPENDITURE FOR THE PERIOD 08/09/21 - 05/10/21

PAYEE	Payment Date	Chq/Payment No	Invoice Reference	Amount £0.00	VAT	NET	Paid	Notes
Eon	01/10/21	dd	01/10	13.00	0.65	12.35	✓	Spout (Oct21
C Goddard	01/10/21	on line banking	02/10	72.00		72.00	✓	Handyman (Sept 21)
Heritage	06/10/21	on line banking	03/10	312.00	52.00	260.00		Mowing (Aug 21)
Bubbenhall Village Hall	06/10/21	on line banking	04/10	95.00		95.00		subsidy/meetings
						0.00		
D Evans						0.00		outstanding
J Fleming						0.00		outstanding
						0.00		
						0.00		
	EXPENDITURE FOR THE PERIOD			492.00	52.65	439.35		PAYMENTS AUTHORISED AND MINUTED.

INCOME FOR THE PERIOD

WDC	WDC ref: 1307164	9,000.00	Precept 21/22
Aviva	Aviva claim 4501379193	354.46	
Bubbenhall Village Hall		50.00	
ACTUAL INCOME FOR THE PERIOD		9,404.46	

2. MOVEMENTS IN BANK A/C BALANCES

<u>2. MOVEMENTS IN BANK A/C BALANCES</u>	Opening Balance Start of Period	Receipts in Period	Payments in Period	Closing Balance at End of Period	
LLOYDS CURRENT ACCOUNT	34,210.54	9,404.46	200.00	43,415.00	✓
TRANSFER TO RESERVES				0.00	
<u>AVAILABLE FUNDS AND MOVEMENTS IN PERIOD</u>	<u>34,210.54</u>	<u>9404.46</u>	<u>200.00</u>	<u>43415.00</u>	Balance reconciled to bank statement as @ 30/09/21
					(NET OF RESERVES)

3. BANK FUNDS HELD IN RESERVES AGAINST FUTURE EXPENDITURE (NOT covered by Annual Precept)

					Amount
		0			0

less VAT

Outstanding - to be completed when found

4. BANK RECONCILIATION

BANK RECONCILIATION		Chq No	Receipts	Payments	Amount
Bank Statement	1st September - 30 September 2021				
Closing Balance					43,415.00
ments to be authorised for online banking see 1 above				492.00	
Less cleared payment					
Receipts			0	492.00	
					42923.00

PAYMENTS AUTHORISED BY: