

2021				2021					
				PLUS INCOME JAN			-	-	
				S LATE PRESENTED DECEMBER CHEQUES 981, 984, 985				794.99	
				NET	VAT	GROSS			
11-Jan	987	12-Jan	Clerk reimburse	Cartridge Monkey printer ink	104.89	20.98	125.87		
11-Jan	988	15-Feb	M Webb	Bus shelters & kiosks Nov/Dec 6 of 6	80.00	-	80.00		
11-Jan	989	25-Jan	S Hall	Litterpick Dec/Jan 1 of 6 £190	190.00	-	190.00		
11-Jan	990	12-Jan	Clerk C Marks	Mileage/phone exp Dec '20 - Jan '21	35.89	-	35.89		
11-Jan	Nil		Clerk Petty cash	Petty cash NIL	-	-	-		
01-Feb	991	02-Mar	M Webb	Bus shelters & kiosks Jan/Feb 1 of 6	80.00	-	80.00		
01-Feb	992	05-Mar	S Hall	Litterpick Feb/March 2 of 6 £190	190.00	-	190.00		
12-Jan	993	27-Jan	The Diary	Donation to The Diary	50.00	-	50.00		
				730.78	20.98	751.76			
RUNNING TOTAL				-	10,173.06	813.89	10,986.95	751.76	751.76
				Jan/Feb			1 JAN- 22 FEB	17,055.70	17,080.70
				PLUS UNPRESENTED JAN CHEQUES 991, 992,			-	270.00	
				MINUS PRESENTED NOV/DEC CHEQUE 978 £25			-	-	
				STATEMENT BALANCE 22 FEBRUARY				17,350.70	
				PLUS INCOME MARCH			-	-	
				MINUS LATE PRESENTED FEBRUARY CHEQUES 991, 992				270.00	
				NET	VAT	GROSS			
01-Mar			Clerk petty cash	Office expenses Jan-Feb NIL	-	-	-		
01-Mar	994		Clerk C Marks	Mileage/phone exp Feb-March 2021	43.57	-	43.57		
01-Mar	995		Clerk C Marks	Salary Jan-March	421.49	-	421.49		
01-Mar	996	30-Mar	HMRC	PAYE 4th quarter Jan- March	105.40	-	105.40		
01-Mar	997		Clerk reimbursement	Land Registry title for ACV	34.90	6.98	41.88		
			CDA for Herts	Annual subs					
				-	605.36	6.98	612.34		
RUNNING TOTAL				-	10,778.42	820.87	11,599.29	612.34	612.34
							16,443.36	16,468.36	
				MINUS PRESENTED CHEQUES				-	
				BANK STATEMENT BALANCE 31 MARCH 2021				16,468.36	
				UNPRESENTED CHEQUE 978				25.00	
				CASHBOOK & BANK RECONCILIATION			16,443.36	16,443.36	
				10,778.42	820.87	11,599.29	16,443.36	16,443.36	