

[illegible]

Bank Reconciliation	April	May	June	July	August	Sept
Balance as at end of month - Current	£16,377.09	£13,773.38	£13,116.49	£10,452.90	£10,053.14	£19,948.90
- Total	£16,377.09	£13,773.38	£13,116.49	£10,452.90	£10,053.14	£19,948.90

Total Income	£11,862.00	£10,187.47	£8,116.76	£6,926.87	£4,263.28	£15,213.52
Plus unrepresented cheque	£474.02		£60.00	£33.50	£0.00	£420.00
Sub total	£12,336.02	£10,187.47	£8,176.76	£6,960.37	£4,263.28	£15,633.52
Total Expenditure	£2,128.55	£2,339.69	£1,099.89	£2,637.09	£306.26	£1,874.24
Plus late presented cheque	£20.00	£264.02	£150.00	£60.00	£93.50	£0.00
Sub total	£2,148.55	£2,603.71	£1,249.89	£2,697.09	£399.76	£1,874.24
Income over expenditure	£10,187.47	£7,583.76	£6,926.87	£4,263.28	£3,863.52	£13,759.28
Plus C/F from end March 2020	£6,189.62	£6,189.62	£6,189.62	£6,189.62	£6,189.62	£6,189.62
Total	£16,377.09	£13,773.38	£13,116.49	£10,452.90	£10,053.14	£19,948.90

Unpresented cheues	ChqNo:	Amount	Date Presented
March 2021 - Mr R Tyrrell	102077	£ 20.00	21/04/2021
April 2021 - T T Jones	102084	£264.02	18/05/2021
4x4 Rescue	102086	£50.00	06/08/2021
NARS	102087	£50.00	29/06/2021
Norfolk CAB	102088	£100.00	15/06/2021
4x4 Rescue	102089	£10.00	06/08/2021
May - Sporle PPC	102095	£ 300.00	cheque lost
June - Internal Auditor	102101	£ 125.00	cheque lost
CAN Training	102102	£ 60.00	20/07/2021
July - Sporle Community Centre	102103	£ 13.50	02/08/2021
Mr R Tyrrell	192104	£ 20.00	11/08/2021
NALC	102107	£ 30.00	cheque lost
September - Westcotec	102116	£ 420.00	13/10/2021
November - Play Inspection Comapany	102133	£ 126.00	01/12/2021
December - Mr R Tyrrell	102139	£ 20.00	12/01/2022
Mrs S Hunt	102142	£ 125.00	cheque lost
January - Mr R Tyrell	102147	£ 20.00	
HMRC	102150	£ 112.40	
T T Jones	102152	264.02	

VAT
£1,089.44

Oct	Nov	Dec	Jan	Feb	March	Actual to Date	Budget to Date	Budget for Year
								£6,189.62
£13,339.28	£11,768.27	£9,517.85	£8,309.07	£7,355.88	£6,190.03			
						£22,700.00		£22,700.00
						£101.45		£140.00
						£431.55		
						£0.00		£250.00
						£0.00		£1,000.00
						£512.00		£512.00
£13,339.28	£11,768.27	£9,517.85	£8,309.07	£7,355.88	£6,190.03	£23,745.00	£0.00	£30,791.62
£449.60	£449.60	£449.60	£449.60	£449.60	£449.60	£5,300.20	£4,250.00	£4,250.00
£112.40	£112.40	£112.40	£112.40	£165.41	£112.40	£1,378.01	£1,050.00	£1,050.00
£113.45	£59.03	£198.34	£35.98	£56.50	£85.27	£920.01	£700.00	£700.00
	£30.00					£90.00	£500.00	£500.00
						£35.00	£50.00	£50.00
£272.64	£281.30	£272.64	£307.68	£254.91	£254.91	£3,315.25	£3,500.00	£3,500.00
£264.02			£264.02			£1,532.38	£4,000.00	£4,000.00
£16.40	£19.40	£16.81	£17.43	£17.24	£15.42	£304.35	£300.00	£300.00
	£300.42			£159.19		£627.22	£750.00	£750.00
	£500.00					£500.00	£3,000.00	£3,000.00
£20.00	£20.00	£20.00	£20.00	£20.00	£25.00	£327.50	£2,408.27	£2,408.27
					£248.07	£248.07	£350.00	£350.00
	£215.77					£215.77	£0.00	
£300.00						£810.00	£900.00	£900.00
£22.50	£22.50	£18.00	£22.50	£22.50	£22.50	£193.50	£275.00	£275.00
		£119.99				£1,203.05	£1,500.00	£1,500.00
	£240.00				£125.00	£365.00	£250.00	£250.00
						£420.00	£1,000.00	£1,000.00
						£512.00	£512.00	£512.00
				£20.50		£20.50	£150.00	£150.00
						£0.00	£4,000.00	£4,000.00
						£0.00	£150.00	£150.00
	£126.00					£126.00	£500.00	£500.00
						£830.75	£830.75	£830.75
£1,571.01	£2,376.42	£1,207.78	£1,229.61	£1,165.85	£1,338.17	£19,274.56	£30,926.02	£30,926.02
£13,339.28	£11,768.27	£9,517.85	£8,309.07	£7,355.88	£6,190.03			
£0.00	£126.00	£125.00	£296.42	£0.00	£0.00			
£13,339.28	£11,894.27	£9,642.85	£8,605.49	£7,355.88	£6,190.03			
£1,571.01	£2,376.42	£1,207.78	£1,229.61	£1,165.85	£1,338.17			
£0.00	£0.00	£126.00	£20.00	£0.00	£0.00			
£1,571.01	£2,376.42	£1,333.78	£1,249.61	£1,165.85	£1,338.17			
£11,768.27	£9,517.85	£8,309.07	£7,355.88	£6,190.03	£4,851.86			

Oct	Nov	Dec	Jan	Feb	March
£17,957.89	£15,707.47	£14,393.69	£13,540.50		
£17,957.89	£15,707.47	£14,393.69	£13,540.50	£0.00	£0.00

£13,339.28	£11,768.27	£9,517.85	£8,309.07	£7,355.88	£6,190.03
£0.00	£126.00		£296.42	£0.00	£0.00
£13,339.28	£11,894.27	£9,517.85	£8,605.49	£7,355.88	£6,190.03
£1,571.01	£2,376.42	£1,207.78	£1,229.61	£1,165.85	£1,338.17
£0.00	£0.00	£126.00	£20.00	£0.00	£0.00
£1,571.01	£2,376.42	£1,333.78	£1,249.61	£1,165.85	£1,338.17
£11,768.27	£9,517.85	£8,184.07	£7,355.88	£6,190.03	£4,851.86
£6,189.62	£6,189.62	£6,189.62	£6,189.62	£6,189.62	£6,189.62
£17,957.89	£15,707.47	£14,373.69	£13,545.50	£12,379.65	£11,041.48

