

General Account

INCOME

N Devon Council	1108
N Devon Council	1108
locally budget grant	396
total	2612

EXPENDITURE

Current Account

DATE	PAYEE	AMOUNT	ROOM HIRE	SALARY	EXPENSE	INSURANCE	MISC	GRANT	VAT	
23.4.21	389 dalc	57.59					57.59			annual membership
15.5.21	390 comm first insurance	157.20				157.2				insurance premium
26.6.21	391 m done	60.00					60.00			audit reimbursement
20.9.21	392 r tar	68.78					68.78			website hosting and inst
20.9.21	393 g dwyer	214.74		210.00	4.74					clerks salary/printer ink
18.10.21	394 m done	420.14		420.14						final salary/expenses
22.11.21	395 g dwyer	121.25		105.00				16.25		salary/shredder cont
20.12.21	396 g dwyer	108.96		105.00				3.96		salary/postage
17.01.22	397 g dwyer	105.00		105.00						salary
28.2.22	398 g dwyer	105.00		105.00						salary/memorial tree
28.2.22	399 g dwyer	475.99		105.00				370.99		hi-viz jacket
21.3.22	400 m done	5.98						5.98		comp sec software/postage/dog waste bin ba
23.3.22	426 g dwyer	470.37		105.00	4.14			361.23		mileage payment for memorial tree collection
	427 m wright	30.00			30.00					
		2401.00	1260.14	38.88	157.20	944.78				
p3 ac	8 ks fencing	96.00						96.00		fencing
		2497.00								

total general and p3 a/c's

BANK RECONCILIATION

	CREDITS	DEBITS	BALANCE	SHEET NUMBER	ch no
BANK OPENING BALANCE CURRENT ACCOUNT			7457.08		
	1108.00		8565.08		
		57.59	8507.49		389
		60.00			391
		157.20			390
		68.78			392
			822.51		
	1108.00				
		214.74			393
			9114.77		
		121.25			395
		420.14			394
			8573.38		
		108.96			396
			8464.42		
		105.00			397
			8359.42		
		105.00			398
			8254.42		
		475.99			399
		5.98			400
	396.00				
		470.37			426

cheque 427 uncashed 30

Total debits 2371.00

BANK CLOSING BALANCE CURRENT ACCOUNT 7698.00 * see note re ring fenced monies

BANK OPENING BALANCE p3 ACCOUNT 1156.83

20.7.21 8 ks fencing 96.00 8

BANK CLOSING BALANCE p3 ACCOUNT 1060.83

nb current account closing balance includes ring fenced totals of

defib	242.72
computer grant	600
high viz grant	251.61
covid grant	222.8
flood resilience grant 1	230.97
flood resilience grant 2	783.25