

Balance as at 1st February 2021

Bank Reconciliation

| | | |
|----------|---------------------|-----------|
| bal b/f | 1 st Dec | 40,854.29 |
| Receipts | | 3,573.21 |
| Payments | | -4,508.38 |

TOTALS **39,919.12**

| | |
|-----------------------|-----------|
| Bank Current a/c | 30,734.76 |
| Investment a/c | 10,675.68 |
| Business a/c | 72.96 |
| Minus bacs to be paid | -1,564.28 |

TOTALS **39,919.12**

Expenditure

| Date | To Whom | Amount | Description |
|--------|--------------------------------|------------------|--|
| 17 Dec | Siemens F.S. | 58.93 | Defibrillator |
| 17 Dec | Walker Fire | 167.88 | Pavilion Safety Servicing |
| 17 Dec | All Pulling Together | 100.00 | Grant |
| 17 Dec | CAB Stroud | 400.00 | Grant |
| 17 Dec | LS Toddler Group | 300.00 | Grant |
| 17 Dec | Mrs I Litton | 364.00 | Reimburse chocolates for volunteers, hampers and vouchers. |
| 5 Jan | Gloucestershire County Council | 301.92 | Two Kissing Gates |
| 5 Jan | GRCC | 25.00 | Annual Subscription |
| 5 Jan | Steve Marshall | 81.00 | Play Equip insp, litter pick & war Mem |
| 5 Jan | Mrs I Litton | 836.95 | Clerk Salary & Expenses |
| 5 Jan | HMRC | 53.85 | Tax & NI |
| 5 Jan | Glos LGPS | 254.57 | Pension contributions |
| 2 Feb | Friendship Group | 100.00 | Grant |
| 2 Feb | Cotswold Conservation Board | 100.00 | Grant |
| 2 Feb | Steve Marshall | 44.00 | Play Equip Insp & Litter Pick |
| 2 Feb | Siemens F.S. | 58.93 | Defibrillator |
| 2 Feb | Stroud District Council | 85.98 | Emptying of dog waste bins |
| 2 Feb | Mrs I Litton | 866.95 | Clerks Salary, expenses & covid exp. |
| 2 Feb | HMRC | 53.85 | Tax & NI |
| 2 Feb | Glos LGPS | 254.57 | Pension Contributions |
| | TOTAL | £4,508.38 | |