

Balance as at 27th July 2021

Bank Reconciliation

bal b/f	18 th May 21	49,826.52
Receipts		0.00
Payments		11,013.94-

TOTALS 38,812.58

Bank Current a/c	28,058.53
Investment a/c	10,681.09
Business a/c	72.96
Minus expenditure to be paid out	0.00-

TOTALS 38,812.58

Payments June and July 2021

18th May	Friends of LS School	bacs	4,000.00	Grant
2nd June	Steve Marshall	bacs	364.00	Grass Cut and Litter Pick
2nd June	Zurich F.S.	bacs	1,556.97	Insurance
2nd June	Mrs I Litton	bacs	1,307.74	Clerk Salary Expenses & Website
2nd June	HMRC	bacs	52.36	Tax & NI
2nd June	Glos LGPS	bacs	244.07	Pension Contributions
4th July	LSVH	bacs	10.00	Hire of Hall
4th July	Community Heartbeat	bacs	98.40	New Defb pads
4th July	Painswick Parish Council	bacs	101.75	Playing Field work
4th July	Steve Marshall	bacs	401.00	Grass Cut, Litter Pick and Village Main
4th July	Siemens F.S.	bacs	58.93	Defib
4th July	Mrs I Litton	bacs	823.36	Clerks Salary and Expenses
4th July	HMRC	bacs	52.36	Tax & N.I.
4th July	Glos LGPS	bacs	244.07	Pension Contributions
20th July	Siemens F.S.	bacs	58.93	Defib
20th July	St Swithuns PCC	bacs	1,640.00	Grant

TOTAL £11,013.94