

Balance as at 2nd September 2021

Bank Reconciliation

bal b/f	27 th July 21	38,812.58
Receipts		251.07
Payments		4,613.00-

TOTALS **34,450.65**

Bank Current a/c	23,695.53
Investment a/c	10,682.16
Business a/c	72.96
Minus expenditure to be paid out	0.00-

TOTALS **34,450.65**

Payments August and September

2nd Aug	Steve Marshall	bacs	364.00	Grass cutting, litter & play equip
2nd Aug	Mrs I Litton	bacs	823.36	Clerks Salary and expenses
2nd Aug	HMRC	bacs	52.36	Tax & NI
2nd Aug	Glos LGPS	bacs	244.07	Pension
1st Sep	TW Hawkins & Sons	bacs	1,204.42	Grass Cutting
1st Sep	PKF Littlejohn LLP	bacs	360.00	Audit fees
1st Sep	Mrs I Litton	bacs	828.36	Clerks salary and expenses
1st Sep	HMRC	bacs	52.36	Tax & NI
1st Sep	Glos LGPS	bacs	244.07	Pension
2nd Sep	Steve Marshall	bacs	386.00	Grass cutting, litter & play equip
2nd Sep	DA Cook	bacs	54.00	Repairs to pavilion boiler

Receipts: £1.08 Investment Interest and £250 form KSPC towards the cost of the Play Rangers.