

Balance as 4th October 2021

Bank Reconciliation

bal b/f	2 nd Sept	34,450.65
Receipts		17,701
Payments		-4,577.40

TOTALs **47,574.25**

Bank Current a/c	36,819.13
Investment a/c	10,682.16
Business a/c	72.96
Minus expenditure to be paid out	0.00-

TOTALs **47,574.25**

Payments October

24th Sep	Westone	58.93	Defib
4th Oct	LS Village Hall	30.00	Hall Hire
4th Oct	Play Gloucestershire	492.00	Play Rangers Summer 2021
4th Oct	Glos Playing Fields Ass	50.00	Subscription
4th Oct	TW Hawkins & Sons	1,204.42	Grass Cutting (2 nd instalment)
4th Oct	Steve Marshall	216.00	Litter, Play Equip & grass cutting
4th Oct	Mrs I Litton	823.36	Clerks salary and expenses
4th Oct	HMRC	52.36	Tax & NI
4th Oct	Glos LGPS	244.07	Pension Contributions
4th Oct	Greenfields	1,406.26	Play Equipment Repairs

Receipts: £17,701 Precept Payment