

Cam Parish Council

Prepared by: J Walkley
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: Cllr Ben Wilkes
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 30/09/2021			
	Cash in Hand 01/04/2021			465,147.56
	ADD			
	Receipts 01/04/2021 - 30/09/2021			188,413.04
				653,560.60
	SUBTRACT			
	Payments 01/04/2021 - 30/09/2021			135,838.87
A	Cash in Hand 30/09/2021 (per Cash Book)			517,721.73
	Cash in hand per Bank Statements			
	Cash	04/05/2021	0.00	
	Alto Card	04/05/2021	25.05	
	Unity	30/09/2021	355,758.96	
	Melton Mowbray BS	31/05/2021	161,937.72	
				517,721.73
	Less unrepresented payments			
				517,721.73
	Plus unrepresented receipts			
B	Adjusted Bank Balance			517,721.73
	A = B Checks out OK			

Cam Parish Council PAYMENTS LIST

Voucher Code	Bank	Date	Minute	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
123	Unity	02/09/2021			Eye tests	Lucy Biddle	E	40.00		40.00
124	Unity	02/09/2021			Water - HH	Waterplus	E	68.17		68.17
127	Unity	02/09/2021	RL		Water Charges - Ashemad	Waterplus	E	70.58		70.58
128	Unity	02/09/2021	RL		Water Charges - Ashemad	Waterplus	E	27.49		27.49
130	Unity	02/09/2021	RL		Keys	Lucy Biddle	E	10.00		10.00
133	Unity	02/09/2021			Transport assessment	Slimbridge Parish Council	E	500.00		500.00
125	Unity	02/09/2021			Quality award	NaLC	S	50.00	10.00	60.00
126	Unity	02/09/2021	rl.21.019		Cleaning materials	K W Cleaning	S	360.00	72.00	432.00
131	Unity	02/09/2021	RL		Tree felling	West Country Forestry	S	575.00	115.00	690.00
132	Unity	02/09/2021			Water Cooler costs	Thirstywork	S	21.58	4.32	25.90
136	Unity	02/09/2021			Wildlife surveying	GWT	S	325.00	65.00	390.00
179	Unity	07/09/2021			Water Charges	Waterplus	X	61.62	5.74	67.36
177	Unity	17/09/2021			Photocopier/printer	XBM	S	22.63	4.53	27.16
180	Unity	24/09/2021			staff wages	wages	E			5,062.11
184	Unity	24/09/2021			Pension Contributions	GLOS LGPS	E	1,909.14		1,909.14
185	Unity	24/09/2021			Phone & broadband	TalkTalk Business	S	87.53	17.51	105.04
186	Unity	30/09/2021			Bank services	Unity	E	33.30		33.30
187	Unity	30/09/2021			PaYE Tax	HMRC	E	642.60		642.60
188	Unity	30/09/2021			PaYE NI employer	HMRC	E	602.10		602.10
189	Unity	30/09/2021			PaYE NI	HMRC	E	501.96		501.96
178	Unity	30/09/2021			Health & Safety	Outsource Safety	S	164.00	32.80	196.80
					Total	Total		11,134.81	326.90	11,461.71