

less o/s cheques total £0.00

balance at bank Y/E 31.03.20 £10,006.25

£7,323.61 £0.00 £2,267.60 £1,515.60 £915.88 £168.35 £0.00 £300.00 £0.00 £21.43 £5,188.86

		balance brought forward from 19.20																		
date	Mtg	RN	stat	PN	chq no		Receipts	section 137	staff costs	admin / office services	Open spaces	subs	training	grants	misc	VAT	total payments	Balance		
15/04/20	dt may		93	1		IK Services	dog bin servicing April				£68.78						£68.78	£9,937.47	stat 93 balance	os cheques
29/04/20		1	93			Dorset Council	1st half precept 20/21	£3,500.00									£0.00	£13,437.47	£13,437.47	£0.00
18/05/20	May		94	2	593	Stalbridge TC	Office services April & May			£92.80							£92.80	£13,344.67	stat 94 balance	os cheques
18/05/20	May		94	3	594	T Watson	Salary April & May		£295.15								£295.15	£13,049.52	£12,907.14	£0.00
18/05/20	May		94	4	595	HMRC	tax April & May		£73.60								£73.60	£12,975.92	£12,907.14	£0.00
15/05/20	May		94	5		IK Services	dog bin servicing May				£68.78						£68.78	£12,907.14	stat 95 balance	os cheques
01/06/20	June	2	95			HMRC	VAT reclaim	£302.18									£0.00	£13,209.32	£13,140.54	£0.00
15/06/20	June		95	6	dd	IK Services	dog bin servicing July				£68.78						£68.78	£13,140.54	stat 96 balance	os cheques
20/07/20	June		97	7	589	Stalbridge TC	Office Services June & July			£92.80							£92.80	£13,047.74	£12,079.41	£120.80
20/07/20	June		98	8	590	OA Bedford	Internal audit 19.20			£28.00							£28.00	£13,019.74		
20/07/20	June		96	9	596	T Watson	Salary June & July		£294.95								£294.95	£12,724.79		
20/07/20	June		96	10	591	HMRC	tax June & July		£73.80								£73.80	£12,650.99		
20/07/20	June		96	11	598	T Watson	In lieu of stamps purchased			£7.80							£7.80	£12,643.19		
20/07/20	June		96	12	598	T Watson	In lieu of fasthosts.gov.uk domain name registration			£130.80							£130.80	£12,512.39	stat 96 balance	os cheques
01/07/20	June		96	13		IK Services	dog bin servicing June				£68.78						£68.78	£12,443.61	£12,079.41	£120.80
20/07/20	June		96	14	599	JF Design & Print	Web site accessibility compliance works			£485.00							£485.00	£11,958.61		£11,958.61
																			stat 97 balance	os cheques
21/09/20	sept		97	15	so	IK Services	dog bin servicing July				£68.78						£68.78	£11,889.83	£11,917.83	£28.00
21/09/20	sept		98	16	600	Community First insurance	Annual insurance premium 20.21			£195.80							£195.80	£11,694.03		
21/09/20	sept		99	17	601	T Watson	Salary Aug & Sept		£ 317.15								£317.15	£11,376.88		
21/09/20	sept		99	18	602	HMRC	tax Aug & Sept		£ 79.20								£79.20	£11,297.68		
21/09/20	sept		99	19	603	Stalbridge TC	Office Services Aug & Sept			£92.80							£92.80	£11,204.88		
15/09/20	sept		98	20	so	IK Services	dog bin servicing Aug				£68.78						£68.78	£11,136.10	stat 98 balance	os cheques
21/09/20	sept		100	22	604	DAPTC	annual subs 20.21					£168.35					£168.35	£10,967.75	£15,125.25	£657.50
21/09/20	sept	3	98			Dorset Council	2nd half precept 20/21	£3,500.00									£0.00	£14,467.75		£14,467.75
																			stat 99 balance	os cheques
15/10/20	sept		99	21	so	IK Services	dog bin servicing Sept				£68.78						£68.78	£14,398.97	£14,567.32	£168.35
16/11/20	nov			24	605	C May	stain Kings Stag sign				£13.49						£13.49	£14,385.48		
16/11/20	nov		100	25	606	T Watson	Salary Oct & Nov		£ 302.35								£302.35	£14,083.13		
16/11/20	nov		100	26	607	HMRC	tax Oct & Nov		£ 75.60								£75.60	£14,007.53		
16/11/20	nov		100	27	608	Stalbridge TC	Office Services Oct & Nov			£92.80							£92.80	£13,914.73	stat 100 balance	os cheques
16/11/20	nov		100	28	609	Four Counties services	12 month office 365 subs .gov.uk e mail address			£59.40						£11.88	£71.28	£13,843.45	£13,788.16	£13.49
16/11/20	nov		100	29		IK Services	dog bin servicing oct				£68.78						£68.78	£13,774.67		£13,774.67
																			stat 101 balance	os cheques
																			£13,705.89	£0.00
15/11/20	nov		101	23	so	IK Services	dog bin servicing Nov				£68.78						£68.78	£13,705.89		£13,705.89

date	Mtg	RN	stat	PN	chq no			Receipts	section 137	staff costs	admin / office services	Open spaces	subs	training	grants	misc	VAT	total payments	Balance
18/01/21	Jan		102	30	610	T Watson	Salaray Dec 20 & Jan 21			£302.35								£302.35	£13,403.54
18/01/21	Jan		102	31	611	HMRC	Tax Dec 20 & Jan 21			£75.50								£75.50	£13,328.04
18/01/21	Jan		102	32	612	ICO	registration 21.22				£40.00							£40.00	£13,288.04
18/01/21	Jan		102	33	613	Stalbridge TC	Office Services Dec & Jan				£92.80							£92.80	£13,195.24
18/01/21	Jan		102	34	614	Behive joinery	Replacement glass for Kings Staggs noticeboard					£47.75					£9.55	£57.30	£13,137.94
15/01/21	Jan		102	35	so	IK Services	dog bin servicing Dec					£68.78						£68.78	£13,069.16
18/01/21	Jan		102	37	615	Stalbridge TC	MS teams audio 1 year				£12.00							£12.00	£13,057.16
18/01/21	Jan		103	38	616	Lydlinch Church	Tree works								£300.00			£300.00	£12,757.16
																			stat 102 balance os cheques
																			£13,057.16 £300.00
																			£12,757.16
																			stat 103 balance os cheques
																			£12,668.38 £0.00
18/01/21	Jan		103	36	so	IK Services	dog bin servicing Jan					£68.78						£68.78	£12,688.38
14/03/21	March		104	42	so	IK Services	dog bin servicing Feb					£68.78						£68.78	£12,619.60
25/03/21		4	104			HMRC	Vat reclian 20.21	£21.43										£0.00	£12,641.03
22/03/21	March		104	39	618	T Watson	Salary feb & Mar			£302.35								£302.35	£12,338.68
22/03/21	March		104	40	617	HMRC	tax Feb & Mar			£75.60								£75.60	£12,263.08
22/03/21	March		104	41	620	Stalbridge TC	Office Services Feb & Mar				£92.80							£92.80	£12,170.28
22/03/21	March		104	43	619	IK Services	Back charge 19-21 contract inc					£29.28						£29.28	£12,141.00
																			stat 104 balance os cheques
																			£12,141.00 £0.00
																			£12,141.00

Balance Forward	£10,006.25
Total Receipts	£7,323.61
Total Payments	£5,188.86
Balance Carried Forward	£12,141.00

Bank Reconciliation for May	Balance at Bank			£12,141.00
	Less o/s cheques			
	Total o/s cheques	£0.00		
	Available Balance			£12,141.00