

Date	Details	Vchrl/ Chq No	Receipt	Payment	RECEIPTS			PAYMENTS				VAT TRANSACTIONS		
					Precept	VAT/ Interest	Grants/ Donations /Misc	Clerk's expenses	Administration	Grants/ Donations	S137	VAT Input	VAT Output	C&E R'ment code
	Balance brought forward from 2020/2021		£											
	Comprising of :-													
	Capital Reserve Account			£ 4,429.61										
	(Current Account - as per bank statement)			£ 15,808.23										
	Cash book balance			£ 13,268.48										
	Total			£ 17,698.09										
	Balance brought forward as per cash book		£17,698.09											
14-Apr-21	Mandip District Council		£ 11,390.00											
30-Apr-21	Interest Capital Reserve Account		£ 0.04				0.04							
13-May-21	Tony's Garden Services	001447		£ 210.00					£ 210.00					
13-May-21	Citizens Advice Mendip	001448		£ 100.00						£ 100.00				
13-May-21	Came & Company	001449		£ 503.27					£ 503.27					
28-May-21	Grayson Patterson	001450		£ 315.00					£ 315.00					
28-May-21	Interest Capital Reserve Account		£ 0.03				0.03							
30-May-21	ICO	DD		£ 35.00					£ 35.00					
03-Jun-21	Parochial Church Council	001451		£ 12.00					£ 12.00					
03-Jun-21	CHRE	001452		£ 36.00					£ 36.00					
24-Jun-21	Tony's Garden Services	001453		£ 210.00					£ 210.00					
24-Jun-21	Fosse Trinity News	001454		£ 100.00					£ 100.00					
24-Jun-21	Miss P Griffiths	001455		£ 719.54					£ 719.54					
24-Jun-21	HMRG - PAYE/NICS	001456		£ 179.80					£ 179.80					
24-Jun-21	SPFA	001457		£ 15.00					£ 15.00					
30-Jun-21	Interest Capital Reserve Account		£ 0.04				0.04							
15-Jul-21	Longhill Accounting Ltd	001458		£ 90.00					£ 90.00					
15-Jul-21	Tony's Garden Services	001459		£ 210.00					£ 210.00					
30-Jul-21	Interest Capital Reserve Account		£ 0.04				0.04							
05-Aug-21	Mr R W Hutton	001460		£ 129.51					£ 129.51					
05-Aug-21	Miss P Griffiths	001461		£ 23.45					£ 23.45					
05-Aug-21	SALC/NALIC	001462		£ 192.49					£ 192.49					
05-Aug-21	Tony's Garden Services	001463		£ 210.00					£ 210.00					
05-Aug-21	Lock-tek UK	001464		£ 170.40					£ 170.40					
24-Aug-21	HMRG VAT		£ 1,314.53				1,314.53							
31-Aug-21	Interest Capital Reserve Account		£ 0.04				0.04							
16-Sep-21	Tony's Garden Services	001465		£ 210.00					£ 210.00					
16-Sep-21	Community Heartbeat Trust	001466		£ 151.20					£ 151.20					
16-Sep-21	Miss P Griffiths	001467		£ 719.54					£ 719.54					
16-Sep-21	HMRG - PAYE/NICS	001468		£ 179.80					£ 179.80					
30-Sep-21	Interest Capital Reserve Account		£ 0.04				0.04							
07-Oct-21	Tony's Garden Services	001469		£ 210.00					£ 210.00					
07-Oct-21	Re-issue of chq to Citizens Advice													
19-Oct-21	Mandip due to lost/cancelled chq	001470												
28-Oct-21	Parochial Church Council	001471		£ 54.00					£ 54.00					
28-Oct-21	Miss P Griffiths	001472		£ 22.55					£ 22.55					
29-Oct-21	Interest Capital Reserve Account		£ 0.03				0.03							
08-Nov-21	Tony's Garden Services	001473		£ 210.00					£ 210.00					
08-Nov-21	Wicksteed Leisure	001474		£ 72.00					£ 72.00					
18-Nov-21	SPFA	001475		£ 15.00					£ 15.00					
30-Nov-21	Interest Capital Reserve Account		£ 0.04				0.04							
09-Dec-21	Tony's Garden Services	001476		£ 70.00					£ 70.00					
09-Dec-21	Miss P Griffiths	001477		£ 719.54					£ 719.54					
09-Dec-21	HMRG - PAYE/NICS	001478		£ 179.80					£ 179.80					
31-Dec-21	Interest Capital Reserve Account		£ 0.04				0.04							
	Cheque cancelled	001479					1							25.05/20.2

