

Bank Reconciliation 30th April 2022

Opening Balance as at 1st April 2022

£59,122.99

Cheques/payments cleared since previous meeting

| Date paid | Description | Amount |
|------------------|---|---------------|
| 06/04/2022 | O2 (phone service) | £19.20 |
| 12/04/2022 | Wiseserve (computer service) | £6.00 |
| 12/04/2022 | Shield Maintenance (dog waste collection) | £52.00 |
| 12/04/2022 | QuickFixIT (website service) | £74.99 |
| 12/04/2022 | Traffic Management Consultants (survey) | £718.80 |

Total expenditure

£870.99

Receipts since previous meeting

| Date | Description | Amount |
|-------------|--------------------------|---------------|
| 04/04/2022 | SODC (1/2 Precept) | £14,285.00 |
| 28/04/2022 | TSSC Insurance repayment | £101.64 |

Total Income

£14,386.64

Balance as at date 31/03/2022

£72,638.64

| Date | Detail | Cheque No/BACS | Total |
|------------|--------------------------|----------------|------------|
| 04/04/2022 | SODC (1/2 Precept) | BACS | £14,285.00 |
| 28/04/2022 | TSSC Insurance repayment | BACS | £101.64 |

| Date approved/paid | Detail | Authority | Cheque No/BACS | Financial Codes | Total | VAT | Net |
|---------------------------|--------------------------------|------------------|-----------------------|------------------------|--------------|------------|------------|
| 06/04/2022 | O2 (phone service) | 372b/21 | BACS | | £19.20 | £3.20 | £16.00 |
| 12/04/2022 | Wiserserve (computer service) | | BACS | | £6.00 | £1.00 | £5.00 |
| 12/04/2022 | Shield Maintenance Ltd | | BACS | | £52.00 | £8.67 | £43.33 |
| 12/04/2022 | QuickFixIT | | BACS | | £74.99 | £0.00 | £74.99 |
| 12/04/2022 | Traffic Management Consultants | | BACS | | £718.00 | £119.80 | £599.00 |

| <u>Date Authorised</u> | <u>Inv Date</u> | <u>Supplier</u> | <u>VAT Number</u> | <u>Gross</u> |
|------------------------|-----------------|--------------------------------|-------------------|--------------|
| 09/09/2021 | 06/04/2022 | O2 | GB386414672 | £19.20 |
| 11/04/2022 | 15/03/2022 | Wiseserve | GB718314640 | £6.00 |
| 11/04/2022 | 25/03/2022 | Shield Maintenance Ltd | 879212594 | £52.00 |
| 11/04/2022 | 05/04/2022 | Traffic Management Consultants | 696436780 | £718.00 |

| <u>VAT</u> | <u>Net</u> | <u>Max 20%</u> | <u>Description</u> |
|------------|------------|----------------|-----------------------|
| £3.20 | £16.00 | £3.20 | Phone service |
| £1.00 | £5.00 | £1.00 | Computer service |
| £8.67 | £43.33 | £8.67 | Dog waste collection |
| £119.80 | £599.00 | £119.80 | Traffic safety survey |