

## Bank Reconciliation Quarter 2

### EXPENDITURE

Reference	Date	Payee	Description	Amount	VAT	Total	Payment Method	Reference	Statement	
35	09 June 2022	Sarah Elliott	Reimbursement for Survey Monkey Fees	£ 192.00	£ -	£ 192.00	CHQ	71	July 2022	
37	19 June 2022	Zurich Municipal	Annual Insurance premium	£ 3,385.47	£ -	£ 3,385.47	CHQ	73	July 2022	
38	19 June 2022	J Larcome	Internal Audit Fees	£ 90.45	£ -	£ 90.45	CHQ	74	July 2022	
40	19 June 2022	Steve Altria	Finance Support to Council	£ 490.80	£ -	£ 490.80	CHQ	76	July 2022	
41	19 June 2022	HMRC	May Employer Tax/NI Contribution	£ 161.27	£ -	£ 161.27	CHQ	77	July 2022	
42	23 June 2022	Creech St Michael Village Hall	Donation for AV Equipment	£ 1,000.00	£ -	£ 1,000.00	CHQ	78	July 2022	
43	23 June 2022	K Hutchings	Bin Bags (Expenses)	£ 5.00	£ -	£ 5.00	CHQ	79	August 2022	
46	23 June 2022	HMRC	June Employer Tax/NI Contribution	£ 216.00	£ -	£ 216.00	CHQ	82	July 2022	
48	27 June 2022	T Ely	Salary June 22	£ 900.38	£ -	£ 900.38	CHQ	84	July 2022	
49	27 June 2022	T Ely	Expenses for June 22	£ 69.41	£ -	£ 69.41	CHQ	85	July 2022	
51	27 June 2022	Oakleaf Joinery & Design	Deposit Payment of 50% for Scheduled Improver	£ 1,411.45	£ -	£ 1,411.45	CHQ	87	July 2022	
52	11 July 2022	Somerset West & Taunton Council	Annual License	£ 70.00	£ -	£ 70.00	CHQ	88	August 2022	
58	01 July 2022	EDF	Pavilion Building Electricity Direct Debit	£ 46.00	£ -	£ 46.00	DD	-	July 2022	
59	01 July 2022	EDF	Engine Shed Building Electricity Direct Debit	£ 17.00	£ -	£ 17.00	DD	-	July 2022	
60	25 July 2022	Oakleaf Joinery & Design	Deposit Payment of 40% for Scheduled Improver	£ 1,128.80	£ -	£ 1,128.80	CHQ	89	August 2022	
61	25 July 2022	TLS Security Systems Ltd	Repairs to Door Locks	£ 211.00	£ 42.20	£ 253.20	CHQ	90	August 2022	
63	25 July 2022	Creech St Michael Village Hall	Hall Hire	£ 84.00	£ -	£ 84.00	CHQ	92	August 2022	
64	25 July 2022	Earth Anchors Ltd	Purchase of Notice Board	£ 635.95	£ 127.19	£ 763.14	CHQ	93	August 2022	
65	25 July 2022	Paul Bradley	Purchase of Image Rights for Website	£ 30.00	£ -	£ 30.00	CHQ	94	August 2022	
66	26 July 2022	T Ely	Salary & Annual Leave July 22	£ 859.47	£ -	£ 859.47	CHQ	95	August 2022	
67	26 July 2022	T Ely	Expenses July 22	£ 75.50	£ -	£ 75.50	CHQ	95	August 2022	
68	26 July 2022	A Williams	Salary July 22	£ 873.11	£ -	£ 873.11	CHQ	96	August 2022	
69	26 July 2022	A Williams	Expenses July 22	£ 155.49	£ -	£ 155.49	CHQ	96	August 2022	
70	26 July 2022	Character Graphics Limited	A5 Leaflet Printing Councillor Recruitment	£ 35.00	£ -	£ 35.00	CHQ	97	August 2022	
71	27 July 2022	K Hutchings	Salary July 22	£ 502.67	£ -	£ 502.67	SO	-	July 2022	
72	28 July 2022	Charlie Cudlip	Purchase of Padlocks for Rec Park Security	£ 120.00	£ -	£ 120.00	CHQ	98	August 2022	
73	22 August 2022	Reflections	Cleaning of Bus Shelters	£ 75.00	£ -	£ 75.00	CHQ	99	September 2022	
75	22 August 2022	J Miller	Allotment Lease Rental 22/23	£ 725.00	£ -	£ 725.00	CHQ	101	August 2022	
76	22 August 2022	K Hutchings	Bin Bags (Expenses)	£ 8.00	£ -	£ 8.00	CHQ	102	September 2022	
77	22 August 2022	Bibby Commercial Finance Limited	July 2022 Fees for Locking/Unlocking Service	£ 260.66	£ 52.14	£ 312.80	CHQ	103	September 2022	
78	22 August 2022	Creech St Michael Village Hall	Hall Hire	£ 84.00	£ -	£ 84.00	CHQ	104	September 2022	
79	22 August 2022	HMRC	July/Aug Employer Tax/NI Contribution	£ 1,172.61	£ -	£ 1,172.61	CHQ	105	September 2022	
80	23 August 2022	A Williams	Salary Aug 22	£ 873.11	£ -	£ 873.11	CHQ	106	August 2022	
80A	29 July 2022	Lloyds Bank PLC	Bank Charges	£ 19.75	£ -	£ 19.75	OT	-	July 2022	
81	23 August 2022	A Williams	Expenses Aug 22	£ 157.90	£ -	£ 157.90	CHQ	106	August 2022	
81A	01 August 2022	EDF	Pavilion Building Electricity Direct Debit	£ 178.00	£ -	£ 178.00	DD	-	August 2022	
82	30 August 2022	K Hutchings	Salary Aug 22	£ 502.67	£ -	£ 502.67	SO	-	August 2022	
83	01 August 2022	EDF	Engine Shed Building Electricity Direct Debit	£ 17.00	£ -	£ 17.00	DD	-	August 2022	
84	05 September 2022	T Trump	Caretaker Cover	£ 30.00	£ -	£ 30.00	CHQ	107	September 2022	
90	30 August 2022	Lloyds Bank PLC	Bank Charges	£ 18.90	£ -	£ 18.90	OT	-	August 2022	
95	01 September 2022	EDF	Pavilion Building Electricity Direct Debit	£ 178.00	£ -	£ 178.00	DD	-	September 2022	
96	01 September 2022	EDF	Engine Shed Building Electricity Direct Debit	£ 17.00	£ -	£ 17.00	DD	-	September 2022	
98	26 September 2022	K Hutchings	Salary Sept 22	£ 502.67	£ -	£ 502.67	SO	-	September 2022	
99	30 September 2022	Lloyds Bank PLC	Bank Charges	£ 15.50	£ -	£ 15.50	OT	-	September 2022	
100	30 September 2022	Abel Alarms Co Ltd	Refund for Padlocks Returned	-£ 230.40	£ -	-£ 230.40	OT	-	September 2022	
						<u>£ 17,593.12</u>				

### 21/22 EXPENDITURE CARRIED FWD

Date	Payee	Description	Amount	VAT	Total	Payment Method	Reference	Bank Recon Statement	
16 May 2022	J Down (Contracting) Ltd		£ 1,126.69		£ 1,126.69	CHQ	178	July 2022	
						<u>£ 1,126.69</u>			

Signature  
David Griffin  
Chair Finance Committee  
20.07.2022

Signature  
Andrew Williams  
Clerk RFO  
20.07.2022

## INCOME

Reference	Date	Source	Description	Total	Payment Method	Reference	Bank Recon Statement
INC9	12 July 2022	Somerset West Lottery	Lottery Income From Sales	£ 8.00	OT		July 2022
INC10	09 August 2022	Somerset West Lottery	Lottery Income From Sales	£ 7.00	OT		August 2022
INC11	01 August 2022	In It Together Project SASP	Pitch Fees	£ 90.00	OT		August 2022
INC12	13 September 2022	Somerset West Lottery	Lottery Income From Sales	£ 5.00	OT		September 2022
INC13	15 September 2022	Somerset West & Taunton Council	Precept Payment 2	£ 34,000.00	BGC	-	September 2022
INC14	15 September 2022	Somerset West and Taunton Council	Parish Grant	£ 2,155.00	BGC		September 2022
INC15	22 August 2022	Creech St Michael Allotment Society	Annual Lease Rental	£ 725.00	CHQ		September 2022
				<u>£ 36,990.00</u>			

Bank Balance 01 July 2022	£ 152,969.40
Quarter 2 Income	£ 36,990.00
Quarter 2 Expenditure	-£ 17,593.12
21/22 Expenditure Carried Fwd	-£ 1,126.69
Bank Balance 01 October 2022	<u>£ 171,239.59</u>

Signature  
David Griffin  
Chair Finance Committee  
20.07.2022

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20.07.2022