

Bank Reconciliation Quarter 1

EXPENDITURE

Reference	Date	Payee	Description	Amount	VAT	Total	Payment Method	Reference	Statement
1	01 April 2022	EDF	Pavilion Building Electricity Direct Debit	£ 46.00	£ -	£ 46.00	DD	-	April 2022
2	01 April 2022	EDF	Engine Shed Building Electricity Direct Debit	£ 17.00	£ -	£ 17.00	DD	-	April 2022
3	11 April 2022	Steve Altria	Finance Support to Council	£ 552.46	£ -	£ 552.46	CHQ	164	April 2022
4	11 April 2022	Steve Altria	NJC Pay Award Arrears 1.4.21 to 13.6.21	£ 43.20	£ -	£ 43.20	CHQ	165	April 2022
5	19 April 2022	R Moreton	Overtime Payment for Jan 22 (50%)	£ 59.60	£ -	£ 59.60	CHQ	167	April 2022
6	19 April 2022	R Moreton	Overtime Payment for Jan 22 (50%)	£ 59.60	£ -	£ 59.60	CHQ	168	April 2022
7	22 April 2022	Utilita	Pavilion Building Gas Direct Debit	£ 0.88	£ 0.18	£ 1.06	DD	-	April 2022
8	25 April 2022	K Hutchings	Salary Payment for April 22	£ 494.00	£ -	£ 494.00	SO	-	April 2022
9	26 April 2022	Somerset West & Taunton Council	Charges for Grass Cutting	£ 631.80	£ 126.36	£ 758.16	CHQ	166	April 2022
10	26 April 2022	Somerset West & Taunton Council	Charges for Empty and Disposal of Dog Waste	£ 624.00	£ 124.80	£ 748.80	CHQ	166	April 2022
11	27 April 2022	Quality Service Printing (Taunton) Ltd	Printing of Rec Park Survey	£ 122.10	£ -	£ 122.10	CHQ	169	April 2022
12	29 April 2022	Lloyds Bank PLC	Bank Charges	£ 21.45	£ -	£ 21.45	OT	-	April 2022
13	01 May 2022	EDF	Pavilion Building Electricity Direct Debit	£ 46.00	£ -	£ 46.00	DD	-	May 2022
14	01 May 2022	EDF	Engine Shed Building Electricity Direct Debit	£ 17.00	£ -	£ 17.00	DD	-	May 2022
15	26 April 2022	T Ely	Salary Payment for April 22	£ 718.75	£ -	£ 718.75	CHQ	172	May 2022
16	01 May 2022	Leveller Publishing group	Advertisement Charges for Clerks Post	£ 215.00	£ 43.00	£ 258.00	CHQ	174	May 2022
17	26 April 2022	HMRC	April Employer Tax/NI Contribution	£ 172.07	£ -	£ 172.07	CHQ	173	May 2022
19	01 May 2022	K Hutchings	Salary (Adjustment)	£ 8.67	£ -	£ 8.67	CHQ	175	May 2022
20	16 May 2022	K Hutchings	Salary (NJC Pay Award Arrears)	£ 106.45	£ -	£ 106.45	CHQ	65	May 2022
21	16 May 2022	T Ely	Expenses for April 2022	£ 106.45	£ -	£ 106.45	CHQ	180	May 2022
22	16 May 2022	Steve Altria	Finance Support to Council	£ 1,521.71	£ -	£ 1,521.71	CHQ	63	May 2022
23	25 May 2022	K Hutchings	Salary May 222	£ 502.67	£ -	£ 502.67	SO	-	May 2022
24	16 May 2022	Contract Sign Systems	Signage for Canal Car Park	£ 907.05	£ 181.41	£ 1,088.46	CHQ	179	May 2022
25	30 May 2022	Lloyds Bank PLC	Bank Charges	£ 21.45	£ -	£ 21.45	OT	-	May 2022
26	01 June 2022	EDF	Pavilion Building Electricity Direct Debit	£ 46.00	£ -	£ 46.00	DD	-	June 2022
27	01 June 2022	EDF	Engine Shed Building Electricity Direct Debit	£ 17.00	£ -	£ 17.00	DD	-	June 2022
28	16 May 2022	Creech St Michael Village Hall	Hall Hire	£ 36.00	£ -	£ 36.00	CHQ	177	June 2022
29	01 May 2022	Creech St Michael Village Hall	Hall Hire	£ 41.00	£ -	£ 41.00	CHQ	176	June 2022
30	16 May 2022	Barracuda Computer Solutions Ltd	Party in the Park Domain Renewal	£ 14.00	£ 2.80	£ 16.80	CHQ	64	June 2022
31	16 May 2022	A Birch	Reimbursement for PIP Litter Pick	£ 216.16	£ -	£ 216.16	CHQ	67	June 2022
32	09 June 2022	A Williams	Salary May 222	£ 475.64	£ -	£ 475.64	CHQ	69	June 2022
33	09 June 2022	A Williams	Expenses for May 22	£ 49.90	£ -	£ 49.90	CHQ	69	June 2022
34	09 June 2022	T Trump	Caretaker Cover	£ 96.00	£ -	£ 96.00	CHQ	70	June 2022
36	09 June 2022	Love Musgrove	Donation	£ 150.00	£ -	£ 150.00	CHQ	72	June 2022
39	19 June 2022	Reflections	Cleaning of Bus Shelters	£ 150.00	£ -	£ 150.00	CHQ	75	June 2022
44	23 June 2022	T Trump	Caretaker Cover	£ 90.00	£ -	£ 90.00	CHQ	80	June 2022
47	27 June 2022	A Williams	Salary June 22	£ 1,026.86	£ -	£ 1,026.86	CHQ	83	June 2022
50	27 June 2022	A Williams	Expenses for June 22	£ 129.10	£ -	£ 129.10	CHQ	86	June 2022
53	09 June 2022	T Ely	Salary May 22	£ 639.47	£ -	£ 639.47	CHQ	68	June 2022
54	09 June 2022	T Ely	Expenses for May 22	£ 151.49	£ -	£ 151.49	CHQ	68	June 2022
55	16 May 2022	K Hutchings	Expenses for May 22	£ 11.75	£ -	£ 11.75	CHQ	66	May 2022
56	27 June 2022	K Hutchings	Salary June 22	£ 502.67	£ -	£ 502.67	SO	-	June 2022
57	28 June 2022	Lloyds Bank PLC	Bank Charges	£ 18.05	£ -	£ 18.05	OT	-	June 2022
							£ 11,355.00		

Signature
David Griffin
Chair Finance Committee
20.07.2022

Signature
Andrew Williams
Clerk RFO
20.07.2022

21/22 EXPENDITURE CARRIED FWD

Date	Payee	Description	Amount	VAT	Total	Payment Method	Reference	Bank Recon Statement
16 March 2022	Creech Modern Sequence Dance Club		£ 300.00	£	-	£ 300.00	CHQ	153 April 2022
27 March 2022	3D Security		£ 414.00	£	-	£ 414.00	CHQ	155 April 2022
31 March 2022	North End Roundabout Community		£ 500.00	£	-	£ 500.00	CHQ	158 April 2022
07 March 2022	Tone Youth FC	White Lining of Pitches	£ 129.52	£	-	£ 129.52	CHQ	142 April 2022
31 March 2022	T Trump	Caretaker Cover	£ 34.50	£	-	£ 34.50	CHQ	159 April 2022
27 March 2022	Somerset County Council	Advertising	£ 60.00	£	-	£ 60.00	CHQ	156 April 2022
13 March 2022	West Monkton Scout group		£ 1,000.00	£	-	£ 1,000.00	CHQ	145 April 2022
31 March 2022	T Ely	Expenses	£ 70.67	£	-	£ 70.67	CHQ	162 April 2022
31 March 2022	T Ely	Salary	£ 449.23	£	-	£ 449.23	CHQ	150 April 2022
31 March 2022	Creech St Michael Village Hall		£ 1,534.00	£	-	£ 1,534.00	CHQ	163 April 2022
31 March 2022	Adrian Birch		£ 434.67	£	-	£ 434.67	CHQ	161 April 2022
31 March 2022	K Hutchings		£ 8.00	£	-	£ 8.00	CHQ	160 April 2022
13 March 2022	Creech St Michael Youth Project		£ 1,100.00	£	-	£ 1,100.00	CHQ	143 April 2022
27 March 2022	Buyer Direct Ltd	Awnings for PIP	£ 1,232.99	£	-	£ 1,232.99	CHQ	157 May 2022

£ 7,267.58

INCOME

Reference	Date	Source	Description	Total	Payment Method	Reference	Bank Recon Statement
INC1	20 April 2022	Somerset West & Taunton Council	Precept Payment 1	£ 34,000.00	BGC	-	April 2022
INC2	05 April 2022	Somerset West Lottery	Lottery Income From Sales	£ 10.00	OT		April 2022
INC3	25 April 2022	Tone Youth FC	Pitch Fees April	£ 100.00	OT		April 2022
INC4	10 May 2022	Somerset West Lottery	Lottery Income From Sales	£ 8.00	OT		May 2022
INC5	23 May 2022	John Cudlip	Stage Hire Fees	£ 25.00	OT		May 2022
INC6	30 May 2022	HMRC	VAT Repayment	£ 1,064.07	BGC		May 2022
INC7	31 May 2022	Tone Youth FC	Pitch Fees May	£ 100.00	OT		June 2022
INC8	07 June 2022	Somerset West Lottery	Lottery Income From Sales	£ 10.00	OT		June 2022

£ 35,317.07

Bank Balance 01 April 2022	£ 136,274.91
Quarter 1 Income	£ 35,317.07
Quarter 1 Expenditure	-£ 11,355.00
21/22 Expenditure Carried Fwd	-£ 7,267.58
	<u>£ 152,969.40</u>

Signature
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Chair Finance Committee
20.07.2022

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20.07.2022