

## Bank Reconciliation Quarter 3

### Expenditure Quarter 3

Reference	Date	Payee	Description	Amount	VAT	Total	Payment Method	Reference	Statement
45	23 June 2022	Neil Davidson	Reimbursement for Expenses (Clerk & RFO Laptop/Recruitment Advertising)	£542.20	£-	£542.20	CHQ	81	October 2022
62	25 July 2022	Somerset Association of Local Councils	Councillor Essentials P1 - Roles & Responsibilities (A Peters)	£25.00	£-	£25.00	CHQ	91	October 2022
62	25 July 2022	Somerset Association of Local Councils	Councillor Essentials P1 - Roles & Responsibilities (N Davidson)	£25.00	£-	£25.00	CHQ	91	October 2022
85	05 September 2022	K Hutchings	Bin Bags (Expenses)	£8.00	£-	£8.00	CHQ	109	October 2022
89	20 September 2022	Howlett Construction	Reciting Noticeboard and Dog Waste Bin, Repair to Bench	£665.00	133.00	£798.00	CHQ	114	October 2022
88	20 September 2022	Bibby Commercial Finance Limited	August 2022 Fees for Locking/Unlocking Service	£476.00	£95.20	£571.20	CHQ	113	October 2022
87	20 September 2022	Utilita Energy Ltd	Pavilion Building Gas	£3.84	£0.19	£4.03	CHQ	111	October 2022
97	24 September 2022	Nailsea Fencing & Gardens Ltd	Repairs to Fencing	£295.00	£59.00	£354.00	CHQ	116	October 2022
94	24 September 2022	Somerset West & Taunton Council	Charges for Empty and Disposal of Dog Waste	£692.64	138.53	£831.17	CHQ	115	October 2022
93	24 September 2022	Somerset West & Taunton Council	Charges for Grass Cutting	£1,167.30	233.46	£1,400.76	CHQ	115	October 2022

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92	25 September 2022	A Williams	Expenses Sept 22	£145.98	£-	£145.98	CHQ	117	October 2022
91	25 September 2022	A Williams	Salary Sept 22	£873.11	£-	£873.11	CHQ	117	October 2022
105	03 October 2022	EDF	Engine Shed Building Electricity Direct Debit	£18.00	£-	£18.00	DD		October 2022
104	03 October 2022	EDF	Pavilion Building Electricity Direct Debit	£178.00	£-	£178.00	DD		October 2022
101	26 October 2022	K Hutchings	Salary Oct 22	£502.67	£-	£502.67	SO		October 2022
107	28 October 2022	Lloyds Bank PLC	Bank Charges	£8.70	£-	£8.70	OT		October 2022
103	30 October 2022	A Williams	Expenses Oct 22	£116.60	£-	£116.60	OT		UT November 2022
102	30 October 2022	A Williams	Salary Oct 22	£918.95	£-	£918.95	OT		UT November 2022
150	01 November 2022	Unity Trust Bank	Bank Charges (Refund)	-£25.00	£-	-£25.00	OT		UT November 2022
109	01 November 2022	EDF	Engine Shed Building Electricity Direct Debit	£178.00	£-	£178.00	DD		November 2022
108	01 November 2022	EDF	Pavilion Building Electricity Direct Debit	£18.00	£-	£18.00	DD		November 2022
114	04 November 2022	Bibby Commercial Finance Limited	September 2022 Fees for Locking/Unlocking Service	£704.00	140.80	£844.80	OT		UT November 2022
113	04 November 2022	Water 2 Business	Water Charges	£44.43	£-	£44.43	OT		UT November 2022
112	04 November 2022	Blake Training Limited	Brush Cutter Training for Volunteer (50% Contribution)	£77.50	£15.50	£93.00	OT		UT November 2022
111	04 November 2022	Reflections	Cleaning of Bus Shelters	£75.00	£-	£75.00	OT		UT November 2022
110	04 November 2022	Somerset Playing Fields Association	Annual Inspection Fee	£240.00	£-	£240.00	OT	-	UT November 2022

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117	15 November 2022	WEL Medical Ltd	Replacement Batteries for Defibrillators	£591.95	118.39	£710.34	OT		UT November 2022
116	15 November 2022	Utilita Energy Ltd	Pavilion Building Gas Supply	£23.79	£-	£23.79	OT		UT November 2022
115	15 November 2022	Creech St Michael Village Hall	Hall Hire	£108.00	£-	£108.00	OT		UT November 2022
149	18 November 2022	Lloyds Bank PLC	Bank Charges (Refund)	-£8.50	£-	-£8.50	OT		November 2022
148	18 November 2022	Lloyds Bank PLC	Bank Charges	£15.50	£-	£15.50	OT		November 2022
124	22 November 2022	T Trump	Caretaker Cover	£84.00	£-	£84.00	OT		UT November 2022
123	22 November 2022	A Birch	Reimbursement for PIP Cream Tea Event	£243.09	£-	£243.09	OT		UT November 2022
122	22 November 2022	DS Fire Protection Limited	Fire Extinguisher Servicing	£23.75	£4.75	£28.50	OT		UT November 2022
121	22 November 2022	PKF Littlejohn LLP	External Audit Fees	£300.00	£60.00	£360.00	OT		UT November 2022
120	22 November 2022	Somerset Association of Local Councils	Planning Training (4 Councillors)	£100.00	£-	£100.00	OT		UT November 2022
119	22 November 2022	Creech St Michael Village Hall	Hall Hire	£42.00	£-	£42.00	OT		UT November 2022
118	22 November 2022	Reflections	Cleaning of Bus Shelters	£75.00	£-	£75.00	OT		UT November 2022
125	25 November 2022	K Hutchings	Salary Nov 22	£502.67	£-	£502.67	OT		November 2022
131	26 November 2022	Somerset West & Taunton Council	Charges for Grass Cutting	£1,373.51	274.70	£1,648.21	CHQ	300001	UT December 2022
130	26 November 2022	Somerset West & Taunton Council	Charges for Empty and Disposal of Dog Waste	£692.64	138.53	£831.17	CHQ	300001	UT December 2022
127	27 November 2022	A Williams	Expenses Nov 22	£84.32	£-	£84.32	OT		UT November 2022
126	27 November 2022	A Williams	Salary Nov 22 (NJC Pay Award Arrears)	£1,596.63	£-	£1,596.63	OT		UT November 2022

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129	28 November 2022	Somerset Playing Fields Association	Annual Membership Fees for Somerset Playing Fields Association	£15.00	£-	£15.00	OT	UT November 2022
128	28 November 2022	Bibby Commercial Finance Limited	October 2022 Fees for Locking/Unlocking Service	£646.00	129.20	£775.20	OT	UT November 2022
140	04 December 2022	The Society of Local Council Clerks	Annual Membership Fees for SLCC	£171.00	£-	£171.00	OT	UT December 2022
133	04 December 2022	Creech St Michael Parochial Church Council	Burial Ground Grant	£685.00	£-	£685.00	OT	UT December 2022
135	10 December 2022	Utilita Energy Ltd	Pavilion Building Gas	£3.71	£0.19	£3.90	OT	UT December 2022
139	14 December 2022	W McKinley	Performance Fess for Christmas Fayre	£150.00	£-	£150.00	OT	UT December 2022
138	14 December 2022	Character Graphics Limited	Newsletter Printing	£45.00	£-	£45.00	OT	UT December 2022
137	14 December 2022	J King	Expenses for Christmas Fayre	£95.20	£-	£95.20	OT	UT December 2022
136	14 December 2022	Creech St Michael Village Hall	Hall Hire	£33.00	£-	£33.00	OT	UT December 2022
134	15 December 2022	Creech St Michael Village Hall	Hall Hire	£161.00	£-	£161.00	OT	UT December 2022
151	15 December 2022	Soldo Charges	Bank Charges	£6.00	£-	£6.00	OT	SOLDO December 2022
144	28 December 2022	A Williams	Expenses Dec 22	£108.49	£-	£108.49	OT	UT December 2022
143	28 December 2022	A Williams	Salary Dec 22	£1,195.30	£-	£1,195.30	OT	UT December 2022
142	28 December 2022	K Hutchings	Salary Dec 22	£502.67	£-	£502.67	OT	December 2022
145	30 December 2022	K Hutchings	Back Pay (Pay Award)	£440.10	£-	£440.10	OT	UT December 2022
132	30 December 2022	Bibby Commercial Finance Limited	November Fees for Locking/Unlocking Service	£510.00	102.00	£612.00	OT	UT December 2022

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146	31 December 2022	Unity Trust Bank	Bank Charges	£10.96	£-	£10.96	OT	UT December 2022
				<b>£18,600.70</b>	<b>£1,643.44</b>	<b>£20,244.14</b>		

### Income Quarter 3

Reference	Date	Source	Description	Total	Payment Method	Statement Date
INC17	04 October 2022	Tone Youth FC	Pitch Fees September	£80.00	OT	October 2022
INC18	07 November 2022	Tone Youth FC	Pitch Fees October	£260.00	OT	UT November 2022
INC20	07 December 2022	Tone Youth FC	Pitch Fees November	£280.00	OT	UT December 2022
INC16	03 October 2022	Somerset West Lottery	Lottery Income From Sales	£4.00	OT	October 2022
INC19	08 November 2022	Somerset West Lottery	Lottery Income From Sales	£5.00	OT	November 2022
INC21	06 December 2022	Somerset West Lottery	Lottery Income From Sales	£4.00	OT	UT December 2022
INC19	29 November 2022	HMRC	VAT Repayment	£1,362.95	BGC	UT November 2022
				<b>£1,995.95</b>		

### Reconciliation

Bank Balance 01 October 2022	£171,239.59
Quarter 3 Income	£1,995.95
Quarter 3 Expenditure	-£20,244.14
Bank Balance 01 January 2023	£152,991.40

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