

## Bank Reconciliation Quarter 4

### Quarter 4 Expenditure

Reference	Date	Payee	Purpose	Net Payment	VAT	Gross Payment	Payment Type	Statement Date
147	06 January 2023	Creech St Michael Village Hall	Hall Hire	£55.00	£-	£55.00	OT	UT January 2023
141	09 January 2023	DS Fire Protection Limited	Fire Extinguisher Purchase and Installation	£165.00	£33.00	£198.00	OT	UT January 2023
152	10 January 2023	K Hutchings	Bin Bags (Expenses)	£10.40	£-	£10.40	OT	UT January 2023
160	11 January 2023	Zoom Video Communications	Annual Subscription Fees	£83.93	£16.79	£100.72	SOLDO	SOLDO January 2023
161	11 January 2023	Amazon	Purchase of Webcam	£60.99	£12.20	£73.19	SOLDO	SOLDO January 2023
162	16 January 2023	Post Office Ltd	Postage	£0.95	£-	£0.95	SOLDO	SOLDO January 2023
163	16 January 2023	WEL Medical Ltd	Replacement Pads for Defibrillators	£143.90	£28.78	£172.68	SOLDO	SOLDO January 2023
164	21 January 2023	Information Commissioner's Office	Annual Licence Fees	£40.00	£-	£40.00	SOLDO	SOLDO January 2023
153	23 January 2023	Character Graphics Limited	Newsletter Printing	£50.00	£-	£50.00	OT	UT January 2023
154	23 January 2023	Sweet Coppin'	Performance Fees for Christmas Fayre	£80.00	£-	£80.00	OT	UT January 2023
155	23 January 2023	Reflections	Cleaning of Bus Shelters	£75.00	£-	£75.00	OT	UT January 2023
156	24 January 2023	HMRC	Employer Tax/NI Contribution	£1,561.94	£-	£1,561.94	OT	UT January 2023
165	25 January 2023	B&Q	Lubricant for Padlocks	£8.58	£-	£8.58	SOLDO	SOLDO January 2023
157	27 January 2023	A Williams	Salary Jan 23	£994.90	£-	£994.90	OT	UT January 2023

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<b>158</b>	27 January 2023	K Hutchings	Salary Jan 23	£551.57	£-	£551.57	OT	UT January 2023
<b>159</b>	27 January 2023	A Williams	Expenses Jan 23	£67.70	£-	£67.70	OT	UT January 2023
<b>166</b>	28 January 2023	Bibby Commercial Finance Limited	December Fees for Locking/Unlocking Service	£852.00	£170.40	£1,022.40	OT	UT January 2023
<b>171</b>	08 February 2023	The Society of Local Council Clerks	Fee for CiLCA Qualification	£450.00	£-	£450.00	OT	UT February 2023
<b>173</b>	08 February 2023	T Trump	Caretaker Cover	£36.00	£-	£36.00	OT	UT February 2023
<b>168</b>	08 February 2023	EDF	Pavilion Building Electricity Supply	£273.81	£13.69	£287.50	OT	UT February 2023
<b>167</b>	08 February 2023	MJH Electrical Services Ltd	Installation of Lighting and Other Electrical Items	£1,153.90	£230.78	£1,384.68	OT	UT February 2023
<b>169</b>	08 February 2023	Bibby Commercial Finance Limited	July 2022 Fees for Locking/Unlocking Service	£33.33	£6.67	£40.00	OT	UT February 2023
<b>172</b>	08 February 2023	Heartstart Somerset	Repairs to Telephone Box Lighting	£86.00	£-	£86.00	OT	UT February 2023
<b>181</b>	09 February 2023	Post Office Ltd	Postage	£2.85	£-	£2.85	SOLDO	SOLDO February 2023
<b>182</b>	10 February 2023	Amazon	Litter Pick Tools	£104.80	£20.96	£125.76	SOLDO	SOLDO February 2023
<b>170</b>	13 February 2023	Character Graphics Limited	Newsletter Printing	£60.00	£-	£60.00	OT	UT February 2023
<b>175</b>	10 February 2023	Screwfix Limited	Purchase of Padlocks & Fixings for SIDs	£55.79	£11.17	£66.96	SOLDO	SOLDO February 2023
<b>183</b>	14 February 2023	Post Office Ltd	Postage	£0.95	£-	£0.95	SOLDO	SOLDO February 2023
<b>184</b>	15 February 2023	HM Courts and Tribunal Service	Money Claim Fees	£115.00	£-	£115.00	SOLDO	SOLDO February 2023
<b>177</b>	17 February 2023	The Society of Local Council Clerks	Introduction to CiLCA Qualification Training	£60.00	£-	£60.00	OT	UT February 2023
<b>185</b>	22 February 2023	HMRC	Employer Tax/NI Contribution	£67.16	£-	£67.16	SOLDO	SOLDO February 2023

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<b>186</b>	23 February 2023	T Trump	Caretaker Cover	£48.00	£-	£48.00	OT	UT February 2023
<b>174</b>	23 February 2023	Elan City Ltd	Purchase of 2 Speed Indicator Devices	£4,400.00	£880.00	£5,280.00	OT	UT February 2023
<b>176</b>	23 February 2023	Bibby Commercial Finance Limited	January 2023 Fees for Locking/Unlocking Service	£685.00	£137.00	£822.00	OT	UT March 2023
<b>178</b>	27 February 2023	A Williams	Salary Feb 23	£994.70	£-	£994.70	OT	UT February 2023
<b>180</b>	27 February 2023	K Hutchings	Salary Feb 23	£551.57	£-	£551.57	OT	UT February 2023
<b>179</b>	27 February 2023	A Williams	Expenses Feb 23	£78.50	£-	£78.50	OT	UT February 2023
<b>195</b>	01 March 2023	Party Packs Limited	Bunting & Flags for Coronation Celebration	£178.15	£35.59	£213.74	SOLDO	SOLDO March 2023
<b>196</b>	01 March 2023	Post Office Ltd	Postage	£2.85	£-	£2.85	SOLDO	SOLDO March 2023
<b>187</b>	07 March 2023	Somerset Association of Local Councils	The Principles of Internal & External Audit Training	£20.00	£-	£20.00	OT	UT March 2023
<b>194</b>	07 March 2023	Creech St Michael Village Hall	Hall Hire	£113.00	£-	£113.00	OT	UT March 2023
<b>188</b>	07 March 2023	Somerset Association of Local Councils	Councillor Essentials P1 - Roles & Responsibilities (D Griffin)	£25.00	£-	£25.00	OT	UT March 2023
<b>189</b>	07 March 2023	Somerset Association of Local Councils	Councillor Essentials - The Code of conduct (C Cudlip, P Tucker, D Phillips)	£75.00	£-	£75.00	OT	UT March 2023
<b>192</b>	07 March 2023	Somerset West & Taunton Council	Charges for Grass Cutting	£661.47	£132.29	£793.76	CHQ	UT March 2023
<b>190</b>	07 March 2023	EDF	Pavilion Building Electricity Supply	£199.21	£9.46	£208.67	OT	UT March 2023
<b>191</b>	07 March 2023	Utilita Energy Ltd	Pavilion Building Gas	£3.84	£0.19	£4.03	OT	UT March 2023
<b>197</b>	07 March 2023	Water 2 Business	Pavilion Building Water Charges	£18.02	£-	£18.02	OT	UT March 2023
<b>193</b>	07 March 2023	Somerset West & Taunton Council	Charges for Empty and Disposal of Dog Waste	£692.64	£138.53	£831.17	CHQ	UT March 2023

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<b>193</b>	08 March 2023	Buyer Direct Ltd	Purchase of Gazebo & Accessories	£1,085.79	£217.16	£1,302.95	OT	UT March 2023
<b>213</b>	13 March 2023	Supermix Sound Ltd	Deposit payment for Outdoor Screen Coronation Event	£449.37	£89.87	£539.24	OT	UT March 2023
<b>207</b>	13 March 2023	Soldo Software Ltd	Bank Charges	£18.00	£3.60	£21.60	SOLDO	SOLDO March 2023
<b>198</b>	14 March 2023	Post Office Ltd	Postage	£3.80	£-	£3.80	SOLDO	SOLDO March 2023
<b>208</b>	27 March 2023	A Williams	Salary March 23	£994.70	£-	£994.70	OT	UT March 2023
<b>209</b>	27 March 2023	K Hutchings	Salary March 23	£551.57	£-	£551.57	OT	UT March 2023
<b>210</b>	27 March 2023	A Williams	Expenses Mar 23	£107.30	£-	£107.30	OT	UT March 2023
<b>200</b>	27 March 2023	The Play Inspection Company	Inspection Services	£330.00	£66.00	£396.00	OT	UT March 2023
<b>202</b>	27 March 2023	K Hutchings	Bin Bags (Expenses)	£8.00	£-	£8.00	OT	UT March 2023
<b>206</b>	27 March 2023	Sutcliffe Play (South West) Ltd	Replacement Play Equipment Parts	£99.20	£19.84	£119.04	OT	UT March 2023
<b>204</b>	27 March 2023	Bibby Commercial Finance Limited	February 2023 Fees for Locking/Unlocking Service	£544.00	£108.80	£652.80	OT	UT March 2023
<b>201</b>	27 March 2023	Reflections	Cleaning of Bus Shelters	£75.00	£-	£75.00	OT	UT March 2023
<b>203</b>	27 March 2023	Character Graphics Limited	Newsletter Printing	60.00	£-	£60.00	OT	UT March 2023
<b>212</b>	27 March 2023	Reflections	Cleaning of Bus Shelters	£75.00	£-	£75.00	OT	UT March 2023
<b>214</b>	27 March 2023	Kirby Warren (The Jukeboxers)	20% Deposit Performance Fees	£120.00	£-	£120.00	OT	UT March 2023
<b>211</b>	31 March 2023	Unity Trust Bank	Bank Charges	£18.00	£-	£18.00	OT	UT March 2023
				<b>£20,588.13</b>	<b>£2,382.77</b>	<b>£22,970.90</b>		

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## Income Quarter 4

Reference	Date	Source	Description	Total	Payment Method	Statement Date
INC22	04 January 2023	Tone Youth FC	Pitch Fees	£60.00	OT	UT January 2023
INC24	08 February 2023	Tone Youth FC	Pitch Fees	£80.00	OT	UT February 2023
INC24	14 March 2023	Tone Youth FC	Pitch Fees	£180.00	OT	UT March 2023
<b>INC23</b>	05 January 2023	Somerset West Lottery	Lottery Income From Sales	£4.00	OT	UT January 2023
<b>INC25</b>	08 February 2023	Somerset West Lottery	Lottery Income From Sales	£5.00	OT	UT February 2023
<b>INC31</b>	07 March 2023	Somerset West Lottery	Lottery Income From Sales	£4.00	OT	UT March 2023
<b>INC27</b>	15 March 2023	Alfie's Ices	Concession Fee	£50.00	OT	UT March 2023
<b>INC28</b>	21 March 2023	Dough Bros	Concession Fee	£50.00	OT	UT March 2023
<b>INC29</b>	22 March 2023	Oggy Oggy TA Ltd	Concession Fee	£50.00	OT	UT March 2023
<b>INC30</b>	22 March 2023	Junior's Takeaway	Concession Fee	£50.00	OT	UT March 2023
				<b>£533.00</b>		

## Reconciliation

Bank Balance 01 January 2023	£152,991.40
Quarter 4 Income	£533.00
Quarter 4 Expenditure	-£22,970.90
Bank Balance 01 April 2023	£130,553.50

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