Date	Type	Description	Income	Expenditure	Inter Account Transfers
01/04/2020		Balance Carried Forward Deposit Account	£20,829.10		
01/04/2020		Balance Carried Forward Current Account	£6,134.75		
01/04/2020		Balance Carried Forward Pavilion Account	£11,777.89		
01/04/2020	**A/C**	Interest March 2020	£3.65		
01/04/2020	D/D	EON Pavilion Electricity		£93.00	
04/04/2020	A/C	HDC First Half Precept	£15,625.00		
07/04/2020	CHQ 1122	LRALC Clerk Training		£120.00	
15/04/2020	A/C	HDC VE Day Grant	£500.00		
19/04/2020	CHQ 1127	LRALC Annual Subscription		£330.75	
17/04/2020	CHQ 1128	Total Gas And Power (Electricity Toilets 04/07/2019 - 12/04/2020)		£125.69	
20/04/2020	CHQ 1129	L Wolstencroft (SLCC Membership)		£92.00	
24/04/2020	CHQ 1130	Screwfix - Chain for Sutton Road		£19.99	
24/04/2020	CHQ 1130	Screwfix - Padlock for Sutton Road		£7.99	
29/04/2020	D/D	Vodafone - Clerks Mobile		£17.85	
30/04/2020	A/C	Interest	£5.35		
01/05/2020	D/D	EON Pavilion Electricity		£93.00	
15/05/2020	Trans	Transfer to Pavilion Management Account			£1,107.91
18/05/2020	Trans	L Wolstencroft - Clerks Salary		£615.51	
18/05/2020	Trans	Colemans - Clerks Stationary		£7.34	
18/05/2020	CHQ 0044	J Turnbull - Hand Dryers Community Pavilion		£700.00	
18/05/2020	CHQ 0045	J Turnbull - Lights Conversion to LED Community Pavilion		£550.00	
19/05/2020	CHQ 1131	J Butlin - Audit Fee		£190.00	
19/05/2020	CHQ 1132	Came and Company - Insurance Pavilion and Public Liabilty		£1,180.36	
28/05/2020	D/D	Vodafone - Clerks Mobile		£17.85	
29/05/2020	A/C	Interest	£5.87		
01/06/2020	D/D	EON Pavilion Electricity		£93.00	
08/06/2020	CHQ 1133	A C Lucas - Rec Entrance Gardening		£300.00	
08/06/2020	CHQ 1134	Water Plus (Water Supply Toilets 11/03/2020-01/06/2020)		£104.05	
15/06/2020	Trans	Roecliffe Tree Surgery - Inv 233		£660.00	
25/06/2020	D/D	Vodafone - Clerks Mobile		£17.85	
29/06/2020	Trans	Transfer to Current Account Account			5,000.00
30/06/2020	A/C	Interest	£0.32		
01/07/2020	D/D	EON Pavilion Electricity		£93.00	
01/07/2020	D/D	EON Pavilion Electricity	£49.15		
02/07/2020	Trans	Roecliffe Tree Surgery - Inv 241		£1,775.00	
11/07/2020	CHQ 0046	Ise Fire - Service Fire Equipment Community Pavilion		£59.40	
16/07/2020	Trans	L Wolstencroft - Clerks Salary		£547.32	
28/07/2020	D/D	Vodafone - Clerks Mobile		£17.85	
31/07/2020	A/C	Interest	£0.27		
03/08/2020	D/D	EON Pavilion Electricity		£59.00	
21/08/2020	CHQ 1135	ICP Cleaning - Invoice 18027		£35.54	
21/08/2020	CHQ 1136	HDC Bins Invoice D0016530 April-June 2020		£239.61	
26/08/2020	CHQ 1137	ICP Cleaning - Invoice 18136		£71.08	
28/08/2020	D/D	Vodafone - Clerks Mobile		£17.85	
28/08/2020	A/C	Interest	£0.25		
01/09/2020	D/D	EON Pavilion Electricity		£59.00	
07/09/2020	A/C	HDC Small Business Grant	£10,000.00		
09/09/2020	A/C	HDC Second Half Precept	£15,625.00		
28/09/2020	D/D	Vodafone - Clerks Mobile		£17.85	
28/09/2020	Trans	Transfer to Pavilion Account			2,000.00
28/09/2020	Trans	L Wolstencroft - Clerks Salary		£683.90	
28/09/2020	Trans	Roecliffe Tree Surgery - Inv 253		£780.00	
01/10/2020	A/C	Interest	£0.44		
01/10/2020	D/D	EON Pavilion Electricity		£59.00	
10/10/2020	CHQ 1138	ICP Cleaning - Invoice 18136		£88.85	
10/10/2020	CHQ 0047	D Burgess - Patio Repairs		£187.00	
10/10/2020	A/C	BCC Rent 01/04/2020-30/09/2020	£930.00		
10/10/2020	A/C	BCC Electric 01/04/2020-30/09/2020 inc Refund £49.15	£440.85		
10/10/2020	CHQ 0048	BCC Rate Refund 01/04/2020-30/09/2020		£286.92	
16/10/2020	D/D	EDF Toilet Block Electricity		£15.00	
26/10/2020	CHQ 1139	HDC Bins Invoice D0016113 Jan-March 2020		£234.66	
26/10/2020	CHQ 1140	Wepener Groenewald - Gate Repair Recreation Ground		£75.00	
26/10/2020	CHQ 1141	Wepener Groenewald - Posts Repair Recreation Ground		£75.00	
26/10/2020	CHQ 1142	Tsunami Computers - Webroot Antivirus 01/08/2020-31/12/2020		£15.00	
27/10/2020	D/D	Vodafone - Clerks Mobile		£17.85	
30/10/2020	A/C	Interest	£0.46		
03/11/2020	D/D	EDF Pavilion Electricity		£75.00	
03/11/2020	Trans	Transfer to Current Account Account			5,000.00
03/11/2020	CHQ 1143	HDC Bins Invoice D0016891 July-Sept 2020		£239.61	
03/11/2020	CHQ 1144	M Hargreaves- Pavilion Wood		£100.00	
11/11/2020	Trans	L Wolstencroft - Clerks Salary		£478.73	
11/11/2020	Trans	M Hilton - Zoom Set Up Fees		£143.88	
17/11/2020	Trans	Total Gas And Power (Electricity Toilets Final Invoice to 29/09/2020)		£56.90	
17/11/2020	Trans	Water Plus (Water Supply Toilets 01/06/2020-22/09/2020)		£179.05	
18/11/2020	A/C	EDF Electricity Refund	£90.00		

25/11/2020	Trans	Roecliffe Tree Surgery - Inv 247 Part		£900.00	
26/11/2020	CHQ 1145	HDC Playground Inspection Fee		£108.00	
26/11/2020	Trans	Roecliffe Tree Surgery - Inv 247 Part		£310.00	
27/11/2020	D/D	Vodafone - Clerks Mobile		£17.85	
27/11/2020	D/D	EON Pavilion Electricity - Initial Payment		£75.00	
27/11/2020	D/D	EON Toilets Electricity - Initial Payment		£15.00	
30/11/2020	A/C	Interest	£0.44		
11/12/2020	CHQ 1146	PKF Littlejohn Ext Audit Fee		£240.00	
16/12/2020	D/D	EON Pavilion Electricity		£75.00	
16/12/2020	D/D	EON Toilets Electricity		£15.00	
18/12/2020	CHQ 1147	Cancelled		£0.00	
18/12/2020	CHQ 1148	BT Payphone		£360.00	
29/12/2020	CHQ 0049	BCC Covid Grant		£5,000.00	
29/12/2020	D/D	Vodafone - Clerks Mobile		£17.85	
29/12/2020	Trans	Transfer to Current Account Account			5,000.00
29/12/2020	CHQ	Eon Electricity Refund (Pavilion Final Bill to 15/10/2020)	£387.30		
31/12/2020	A/C	Interest	£0.43		
08/01/2020	Trans	L Wolstencroft - Clerks Salary		£547.12	
10/01/2021	CHQ 1149	Tsunami Computers - Webroot Antivirus 01/01/2021-31/12/2021		£36.00	
11/01/2021	Trans	Water Plus (Water Supply Toilets 22/09/2020 - 01/12/2020)		£370.47	
11/01/2021	CHQ 0050	BCC Electricity Refund EON (Pavilion Final Bill to 15/10/2020)		£387.30	
18/01/2021	D/D	EDF Toilets Electricity		£15.00	
21/01/2021	Trans	HMRC Vat Refund 2017/18	£2,812.00		
23/01/2021	CHQ 1150	Wepener Groenewald - Posts RepairManor road/Langton Road		£292.00	
28/01/2021	D/D	EDF Pavilion Electricity		£35.00	
28/01/2021	D/D	Vodafone - Clerks Mobile		£17.85	
28/01/2021	CHQ 1151	Spendlove Mowing 1st and 2nd Quarters		£4,056.00	
29/01/2021	Trans	HMRC Vat Refund 2018/19	£4,425.10		
29/01/2021	Trans	HMRC Vat Refund 2019/20	£1,898.54		
29/01/2021	Trans	L Wolstencroft - SLCC Membership		£95.00	
29/01/2021	A/C	Interest	£0.36		
01/02/2021	Trans	J W Signs (Millenium Wood Bench - M Hilton)		£57.60	
02/02/2021	CHQ 1153	HDC Bins Invoice D0017498 October - December 2020		£240.18	
08/02/2021	Trans	Bob Morris - Invoice 001123 Website Maintenance		£180.00	
16/02/2021	D/D	EDF Pavilion Electricity		£35.00	
16/02/2021	D/D	EDF Toilets Electricity		£15.00	
19/02/2021	CHQ 1154	Hams Recreation Ground Gate Padlocks - P Claxton		£54.48	
25/02/2021	Trans	Roecliffe Tree Surgery Invoice 269		£670.00	
26/02/2021	CHQ 1156	Pavilion Exterior Lights To Amber - J Almond		£22.88	
26/02/2021	A/C	Interest	£0.35		
28/02/2021	D/D	Vodafone - Clerks Mobile		£17.85	
01/03/2021	CHQ 1152	Spendlove Mowing 3rd and 4th Quarters		£4,056.00	
01/03/2021	CHQ 1155	LCC Street Lighting - Recreation Ground		£596.08	
05/03/2021	Trans	Open Spaces Society Membership		£45.00	
08/03/2021	Trans	Transfer from Pavilion to Current Account Account			119.00
10/03/2021	Trans	LCC Mowing	£1,848.00		
10/03/2021	Trans	L Wolstencroft - Clerks Salary		£615.51	
10/03/2021	Trans	D Hampson At Home - Toilet Cistern Repair Invoice 000121240		£90.00	
10/03/2021	CHQ 0051	BCC Rate Refund 01/10/2020-30/03/2021		£286.93	
10/03/2021	CHQ 0052	R Gomez Sanitizer and Dispenser for Pavilion		£437.16	
11/03/2021	CHQ 1157	Amazon - Sanitizer and Dispensers for Rec Toilets - P Claxton		£134.96	
11/03/2021	CHQ 1157	Dolphin Solutions - Dispensers for Rec Toilets - P Claxton		£267.30	
12/03/2021	CHQ 1157	Scewfix - Batteries For Dispensers - P Claxton		£13.98	
12/03/2021	Trans	Water Plus (Water Supply Toilets 01/12/2020 - 08/03/2021)		£60.08	
12/03/2021	A/C	BCC Rent 01/10/2020-31/03/2021	£949.54		
12/03/2021	A/C	BCC Electric 01/10/2020-31/03/2021	£314.00		
16/03/2021	D/D	EDF Pavilion Electricity		£35.00	
16/03/2021	D/D	EDF Toilets Electricity		£15.00	
25/03/2021	CHQ 1159	Hassett Fencing - Posts Sutton Green - J Almond		£21.80	
25/03/2021	CHQ 1158	Power Discount - LED Lights Community Pavilion - J Almond		£56.59	
25/03/2021	CHQ 0053	Gopak - Folding Tables Community Pavilion - P Claxton		£457.78	
31/03/2021	A/C	Unpaid Cheque Fee		£24.00	
31/03/2021	D/D	Vodafone - Clerks Mobile		£17.85	
31/03/2021	A/C	Interest	£0.41		
			£94,654.82	£33,629.53	£61,025.29

Bank Reconciiation

Pavillion	£8,800.15	
Reserve	£45,597.70	
Current	£6,627.44	**£61,025.29**