

Time: 16:39

Current Bank A/c

List of Payments made between 01/05/2022 and 31/05/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/05/2022	Sussex Land Services	SO	2,328.11		GM - April
03/05/2022	Tennant UK Cleaning Sol.	DD	161.40		Sweeper service
04/05/2022	Parkfield Retail Ltd	CARD	18.88		Misc ironmongery
04/05/2022	Netcom IT Solutions	DD	3,074.83		New phone system
04/05/2022	Netcom IT Solutions	DD	340.92		IT support
06/05/2022	Netcom IT Solutions	DD	1,206.00		IT upgrade works
09/05/2022	Sunbelt Rentals	CARD	115.73		Jub. Parade road closure del.
10/05/2022	Sunbelt rentals	CARD	-0.01		Correction
16/05/2022	A272 Design	SO	490.20		Village TWEET advert
16/05/2022	Restream Inc.	CARD	16.05		Restream sub
20/05/2022	SSE	DD	429.25		Electricity - Public toilets
23/05/2022	EE & T Mobile	DD	27.34		Mobile phones
23/05/2022	Netcom IT Solutions	BACS	-3,074.83		Repay of cheque 13086
24/05/2022	Signquick	013096	82.80		New sign for Jubilee Flds
24/05/2022	Victim Support	013097	75.00		Grant
24/05/2022	Geosphere Ltd	013098	180.00		Parish Online subscription
24/05/2022	West Sussex County Council	013099	19,887.50		April salaries
24/05/2022	J. P. Tupper Associates	013100	92.00		Survey / Adversane Hall
24/05/2022	Adversane Hall	013101	140.00		Reimb of storm compensation
24/05/2022	Breakthrough Communications Lt	013102	2,382.00		New Privacy Notice etc
24/05/2022	Plumridge & Peters Ltd	013103	106.36		Planter s'ship sign
24/05/2022	SANDBERG LLP	013104	4,382.08		More surveys Natts Ln skate pk
24/05/2022	GN Tree Surgery Specialists Lt	013105	1,512.00		Various tree work
24/05/2022	Billingshurst Women's Hall	013106	3,000.00		Grant / CIL towards Hall imp.
24/05/2022	Ballpoint Office Supplies Ltd	013107	152.62		Stationery
24/05/2022	Shredder Waste Paper	013108	37.62		Conf. paper shredding
24/05/2022	Sarah Meyer	013109	35.00		Eye test
24/05/2022	Colin Ellis	013110	30.96		L/W mileage
24/05/2022	Horsham District Council	013111	502.00		Bin emptying
24/05/2022	Billingshurst Comm. & Conf. Ce	013112	2,814.75		Reim fire extin serv LW garage
24/05/2022	Pozitive Energy Ltd	CARD	494.85		Gas 83a High St
24/05/2022	ZOOM Video Comms Inc	CARD	143.88		Zoom subscription
24/05/2022	Screwfix Direct Ltd	CARD	483.90		Tools for garage etc
26/05/2022	Netcom IT Solutions	DD	22.92		New keyboard + leads
27/05/2022	Tennant UK Cleaning Sol.	DD	454.42		Sweeper repair
27/05/2022	Everflow Ltd	DD	82.75		83a High St - water
30/05/2022	Meadows Wellbeing	013051	-20.00		CANCEL CHEQUE - TO BE REISSUED
30/05/2022	Brunei Engraving Comany	CARD	187.86		Plaque for beacon
30/05/2022	SSE	DD	112.00		83a High St electric
31/05/2022	NatWest	BACS	18.20		Bank charges
31/05/2022	Sussex Land Services	SO	2,328.11		GM - May
31/05/2022	Churches Fire Security Ltd	BACS	-65.21		Refund of cheque sent in error

Total Payments	<u>44,790.24</u>
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16:39

Current Bank A/c

Cash Received between 01/05/2022 and 31/05/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
03/05/2022	BFC	BACS	Planter s'ship incl new sign	262.36
11/05/2022	Billingshurst CCC	102550	April salaries reimb.	4,110.84
13/05/2022	Deacon Crickmay	BACS	JM cleaning / April	853.34
10/05/2022	Fowlers Letting Ltd	BACS	83a flat rental	156.80
30/05/2022	Hayman Hosp T/A Whispers	BACS	Planter sponsorship	312.00
23/05/2022	HMRC	BACS	VAT repayment Q4	7,209.87
03/05/2022	Horsham DC	BACS	CIL Oct 21 - Mar 22	17,572.16
31/05/2022	NatWest	BACS	Bank interest	23.02
Total Receipts				30,500.39

MAY

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current Account	31/05/2022	461	100.00
Business Reserve Account	31/05/2022	331	259,654.64
			259,754.64

<u>Unpresented Cheques (Minus)</u>	<u>Amount</u>
07/02/2022 013039 Wakoos Centre 4Children Ltd	1,000.00
31/03/2022 013081 CNG Energy Ltd	6.28
28/04/2022 013087 AMdesign Architects Ltd	340.00
24/05/2022 013097 Victim Support	75.00
24/05/2022 013098 Geosphere Ltd	180.00
24/05/2022 013099 West Sussex County Council	19,887.50
24/05/2022 013100 J. P. Tupper Associates	92.00
24/05/2022 013101 Adversane Hall	140.00
24/05/2022 013103 Plumridge & Peters Ltd	106.36
24/05/2022 013104 SANDBERG LLP	4,382.08
24/05/2022 013105 GN Tree Surgery Specialists Lt	1,512.00
24/05/2022 013106 Billingshurst Women's Hall	3,000.00
24/05/2022 013107 Ballpoint Office Supplies Ltd	152.62
24/05/2022 013108 Shredder Waste Paper	37.62
24/05/2022 013110 Colin Ellis	30.96
24/05/2022 013111 Horsham District Council	502.00
06/06/2022 CARD Parkfield Retail Ltd	7.19
07/06/2022 013113 Horsham District Council	452.80
07/06/2022 013114 Keen Consultants	300.00
07/06/2022 013115 Surrey Hills Solicitors LLP	135.00
07/06/2022 013116 Rural Services Partnership Ltd	135.60
07/06/2022 013117 West Sussex County Council	24,318.01
07/06/2022 013118 Billingshurst Osteopaths Ltd	20.00
07/06/2022 013119 Billingshurst Comm. & Conf. Ce	35,284.23
07/06/2022 013120 A272 Design	138.60
07/06/2022 013121 Doug Waller	54.48
07/06/2022 013122 Ellis Whittam	909.00
07/06/2022 013123 West Sussex Mediation Service	200.00
07/06/2022 013124 Billingshurst W.I.	350.00
07/06/2022 013125 Greg Burt	86.30
13/06/2022 013126 Colin Ellis	10.02
13/06/2022 013127 Farsight Consulting Ltd	298.92
13/06/2022 013128 Blaker (Specialist Welding Rep	3,562.80
13/06/2022 013129 Mulberry & Co	42.00
13/06/2022 013130 Sussex Land Services Ltd	910.08
13/06/2022 013131 Billingshurst Comm. & Conf. Ce	593.02
13/06/2022 013127 Farsight Consulting Ltd	-298.92
21/06/2022 CARD The Woodhorn Group	359.18

99,312.73

160,441.91

Bank Reconciliation Statement as at 30/06/2022
for Cashbook 1 - Current Bank A/c

	<u>Amount</u>	<u>Balances</u>
<u>Receipts not Banked/Cleared (Plus)</u>		
11/05/2022 102550	4,110.84	
		4,110.84
		164,552.75
	Balance per Cash Book is :-	164,552.75
	Difference is :-	0.00

Bank Reconciliation Statement as at 22/06/2022
for Cashbook 3 - Bonus Saver Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Bonus Saver Account	31/05/2022	106	186,398.93
			<u>186,398.93</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			186,398.93
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			186,398.93
		Balance per Cash Book is :-	186,398.93
		Difference is :-	0.00