

**Business Premium****2018-2019****Actual Total** £12,675.73**2019-2020****Current Total** Calculated Values  
£13,115.73**Total @ Effective Date** £13,115.73 Colour this based on comparing to relevant balance**Balances from Statements**

02/04/19	£12,675.73
06/05/19	£17,857.68
22/05/19	£17,857.68
26/06/19	£18,214.85
24/07/19	£18,214.85
21/08/19	£16,214.85
14/09/19	£17,174.46
25/09/19	£19,173.46
23/10/19	£17,173.46
18/11/19	£17,251.36
13/12/19	£16,260.09
17/01/20	£16,260.09
14/02/20	£16,260.09
13/03/20	£17,115.73
31/03/20	£13,115.73

## Banking-Business

## Transactions

Date	Description	Amount	Reconciled
11/04/19	INT TRANSFER	-£2,000.00	Y
15/04/19	MDSC	£7,181.95	Y
03/06/19	INTEREST	£7.67	Y
26/06/19	VAT RECLAIM	£349.50	Y
25/07/19	INT TRANSFER	-£2,000.00	Y
02/09/19	INTEREST	£8.61	Y
09/09/19	MDSC – Precept	£2,950.00	Y
27/09/19	INT TRANSFER	-£2,000.00	Y
12/11/19	SCC – Local Budget – Bin Hoops	£77.90	Y
02/12/19	INTEREST	£8.73	Y
06/12/19	INT TRANSFER	-£1,000.00	Y
02/03/20	INTEREST	£5.72	Y
09/03/20	MDSC – Locality Budget	£849.92	Y
27/03/20	INT TRANSFER	-£4,000.00	Y
	<b>Total In</b>	£11,440.00	
	<b>Total Out</b>	£11,000.00	
	<b>Total In at Effective Date</b>	£11,440.00	
	<b>Total Out at Effective Date</b>	£11,000.00	

**Community Account****2018-2019****Actual Total** £1,972.05**2019-2020**Calculated  
Values**Current Total** £3,655.15**Total @  
Effective  
Date****£3,655.15** Colour this based on comparing to relevant balance**Statement Transactions****Balances from statements**

<b>Date</b>	<b>Cheque No</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
03/04/19	100723	-£600.00	02/04/19	£1,972.05
03/04/19	100724	-£25.00	06/05/19	£2,399.42
09/04/19	100725	-£350.50	22/05/19	£2,078.06
09/04/19	100726	-£37.27	12/06/19	£2,078.06
11/04/19	100732	-£377.27	26/06/19	£1,485.79
11/04/19	INT TRANSFER	£2,000.00	24/07/19	£1,435.79
15/04/19	100730	-£50.00	21/08/19	£1,358.70
17/04/19	100728	-£21.60	25/09/19	£858.70
17/04/19	100733	-£110.99	23/10/19	£663.10
07/05/19	100735	-£17.49	18/11/19	£389.42
07/05/19	100736	-£253.87	13/12/19	£1,349.42
09/05/19	100731	-£50.00	17/01/20	£699.95
13/06/19	100738	-£592.27	14/02/20	£169.95
01/07/19	100737	-£50.00	13/03/20	£69.95
25/07/19	INT TRANSFER	£2,000.00	31/03/20	£3,655.15

Banking-Community

30/07/19	100742	-£363.11
30/07/19	100743	-£159.20
31/07/19	100741	-£234.00
01/08/19	100744	-£1,000.00
02/08/19	100739	-£42.00
02/08/19	100740	-£174.00
16/08/19	100746	-£104.78
23/08/19	100745	-£500.00
27/09/19	INT TRANSFER	£2,000.00
01/10/19	100747	-£475.00
02/10/19	100748	-£608.60
02/10/19	100749	-£12.00
04/10/19	100750	-£500.00
04/10/19	100751	-£600.00
01/11/19	100752	-£234.08
15/11/19	100753	-£39.60
05/12/19	100759	-£40.00
06/12/19	INT TRANSFER	£1,000.00
23/12/19	100761	-£81.00
24/12/19	100757	-£487.39
24/12/19	100758	-£21.08
10/01/20	100762	-£60.00
24/01/20	100754	-£21.60
24/01/20	100755	-£33.60
24/01/20	100756	-£42.00
13/02/20	100763	-£432.80
20/02/20	100764	-£100.00
27/03/20	INT TRANSFER	£4,000.00
23/03/20	100765	-£414.80
<b>Total In</b>		£11,000.00
<b>Total Out</b>		£9,316.90
<b>Total In at Effective Date</b>		£11,000.00

Banking-Community

**Total Out at Effective Date**      £9,316.90

**Unrepresented Cheques**

**2018-2019**

**Actual Total** £1,541.64

**2019-2020**

**Current Total** £1,538.70

**Total @ Last year** £30.00  
**Effective Date This year** £1,508.70

Date	From Previous Year			Cleared Date
	Cheque No	Amount	Payee	
26/03/19	100723	£600.00	H Nunn	03/04/19
26/03/19	100724	£25.00	H Nunn	03/04/19
26/03/19	100725	£350.50	D Smith	09/04/19
26/03/19	100726	£37.27	D Smith	09/04/19
26/03/19	100727	£30.00	C. Free	
26/03/19	100728	£21.60	SALC	17/04/19
26/03/19	100730	£50.00	Age UK	15/04/19
26/03/19	100731	£50.00	4 Parishes Mag	09/05/19
26/03/19	100732	£377.27	SCC Lights	11/04/19