

Receipts and Payments account year ending 30th September 2020

£10,380.24

Receipts

Date	For	Reference	Amount/£	Precept	VAT	Grant	other	Minute Ref
29/4/2020	Dorset Council 1st Half Precept		1,433.50	1,433.50				
30/9/2020	Dorset Council 2nd Half Precept		1,433.50	1,433.50				
Total Receipts to date			2867.00	2867.00	0.00	0.00		

Payments

Date	Payment	Receipt or Invoice Reference	Amount/£	Cheque number	VAT	CIL	Donations s137	Salary & Pension	Stationery	Subscriptions	I.T.	Training	Audit	Insurance	Rent	Maintenance	Earmarked reserves	Minute Reference
16/5/2020	E Maidment Salary Apr-May		214.94	475				214.94										
16/5/2020	Information Commissioner(GDPR Renewal)		40.00	476						40								
5/6/2020	Re-imburse S. Pack Defib Pads		42.00	477													42	
9/7/2020	Re-imburse S. Pack Defib Batteries		264.00	481													264	
9/7/2020	DAPTC Subs 20/21		68.78	482						68.78								
9/7/2020	E Maidment Salary June - July		214.94	484				214.94										
16/9/2020	E Maidment Salary Aug- Sep		217.58	478				217.58										
16/9/2020	E Maidment backdated pay Apr-Jul		5.28	479				5.28										
Total Payments to date:			1,067.52		0.00	0.00	0.00	0.00	652.74	0.00	108.78	0.00	0.00	0.00	0.00	306.00	0.00	

Cash Book Current Balance = £12,179.72

((receipts + balance brought forward) - payments)

BANK RECONCILIATION at 30th September 2020

Bank Account Balance at 30th June 2020 as per statement	£	£12,219.72
minus unrepresented cheques 2020/21		40.00

add unbanked receipts

0.00

Cashbook Balance brought forward at 30th June 2020

12,179.72

Opening Balance 1st April 2020	£10,380.24
Add: receipts to 30th September 2020	£2,867.00
Less: Payments to 30th September 2020	£1,067.52
Balance as per cash book as at 30th September 2020	12,179.72