

SWYNCOMBE CURRENT ACCOUNT									
RECEIPTS AND PAYMENTS 1/4/2020 to 31/3/2021				Expenditure and Income					
SWYNCOMBE CURRENT ACCOUNT									
A/C No.	64100675			Gross			Net		
Date	Transaction	Description	Chq. No.	Payments	VAT	Payments	Receipts	Bank Balance	
									16308.44
0/s Last Year	Nettlebed GNS	Bus	635	240.00		240.00			16068.44
0/s Last Year	Loop Electrical	Yearly Pat Testing	636	102.00	17.00	85.00			15966.44
0/s Last Year	K Tynan	Salary	637	369.96		369.96			15596.48
			368	73.80		73.80			15522.68
01/04/2020	SODC	Half Precept					3078.21		18600.89
28/04/20	SCC	Rent					1000.00		19600.89
04/05/20	SODC	Covid 19 Grant					10000.00		29600.89
14/05/20	Petty Cash	Money for Grasscutting	641	120.00		120.00			29480.89
15/05/20	SCC	Cricket Club Mainenance	639	500.00		500.00			28980.89
15/05/2020	SCC	Return of Rent	640	1000.00		1000.00			27980.89
									27980.89
08/06/20	Abingdon Stone	1/2 Cost for War Memorial	643	351.00	58.50	292.50			27629.89
									27629.89
10/06/20	Came and Co	Annual Insurance	642	647.73		647.73			26982.16
12/06/20	SODC	Grant for War Memorial					550.00		27532.16
06/07/20	SCC	Items for Cricket Club	645	2831.54	136.43	2695.11			24700.62
07/08/20	HMRC	Tax and Ni		76.00		76.00			24624.62
31/07/2020	Elgood	Contribution					30.00		24654.62
03/08/20	K Tynan	Quarter Salary corrected	646	230.40		230.40			24424.22
24/08/20	OALC	Annual Subscription	648	140.42	23.40	117.02			24283.80
09/09/20	SCC	Items for Cricket Club	649	136.43		136.43			24147.37
09/09/20	SCC	Items for Cricket Club	651	268.94		268.94			23878.43
11/09/20	SODC	Half Precept	653				3078.00		26956.43
22/09/20	Petty Cash	Money for Grasscutting	635	120.00		120.00			26836.43
08/10/20	SKP	Auditors Fees	653	72.00		72.00			26764.43
12/10/20	N Payne	Tree Work	654	350.00		350.00			26414.43
26/10/20	K Tynan	Quarter Salary	657	304.20		304.20			26110.23
05/11/20	HMRC	Tax and Ni	656	76.00		76.00			26034.23
12/11/20	RBL	Poppy Wreath	659	17.00		17.00			26017.23
11/12/20	SCC	Items for Cricket Club	660	408.59		408.59			25608.64
16/12/20	Signs of the Tines	Sign for Cookley Green	661	1341.17	223.53	1117.64			24267.47
21/12/20	L Longley	Postcrete for new sign	662	19.00		19.00			24248.47
11/01/20	Ian Hill	Land Searches	664	12.00		12.00			24236.47
13/01/21	Swyncombe Estates	Annual Rent	663	100.00		100.00			24136.47
22/01/21	K Tynan	Quarter Salary Sept-Dec	665	304.20		304.20			23832.27
01/02/21	HMRC	NI and Tax	666	76.00		76.00			23756.27
11/02/21	CAB	Grant esp Covid Times	667	216.00		216.00			23540.27
16/02/21	HMRC	VAT Refund					544.82		24085.09
16/02/21	SoDC	Covid 19 Grant					7811.00		31896.09
23/02/21	Cuxham PC	Fixings for SID	670	65.58		65.58			31830.51
26/02/21	Norton	Virus Protections	671	74.99	12.50	62.49			31755.52
01/03/21	OALC	2 x training courses	668	120.00	20.00	100.00			31635.52
08/03/21	WPC	SID Cost	669	1038.10		1038.10			30597.42
12/03/21	SODC	Covid 19 Grant					2096.00		32693.42

26/03/21	OALC not to be sent until April		672					32693.42
26/03/21	Liz Longley	Box for Cables for SID	673	10.99		10.99		32682.43
28/03/21	K Tynan	Go Daddy 2 year domain	674	38.69	6.45	32.24		32643.74
	Cancelled Cheque		675					32643.74
28/03/21	K Tynan	Quarterly Salary	676	304.20		304.20		32339.54
28/03/21	HMRC	NI and Tax	677	76.00		76.00		32263.54
1/4/2020 -31/3/2021				<b>11447.17</b>	<b>480.81</b>	<b>10966.36</b>	<b>28188.03</b>	
Outstanding	Cheques							
						Bal per bank		32682.43
						Less: O/S Cheques	38.69	
							304.20	
							76.00	418.89
						Bal C/F		32263.54