		FOR THE FINANCIAL YEAR 202				
	Balance in Bank as @ 01:04:2021 Coop Instant Access Account Coop Business Select 14 day account Coop Community Direct Plus Account		20,137.15 0.01 20,216.90	40,354.06		
	Income			35,027.67		
	Expenditure Cheques raised in 20/21 presented in 21/22			26,139.73 1,646.89		
	Balance to 05 November 2021		-	47,595.11		
Reconciled with Ba	ank Statements as follows:-	0(-1		D-1-		Dalaman
	A/c Name	Statement No.		Date		Balance
	Coop Instant Access Account Coop Business Select Instant Access	170 155 221		09/04/2021 09/04/2021 30/09/2021		20,140.22 0.0 30,437.10
				ta Balanca	_	200.00
Cash received not y	iques	Community Cour	ncil Accoun	ts Balance	<u>-</u>	-3,182.28 200.00 <b>47,595.1</b>
Payments and Rec	eques yet banked ceipts Requiring Approval				-	200.00 <b>47,595.1</b>
eash received not y	iques yet banked		Net	VAT	Gross £	200.00 47,595.1
Cash received not y Payments and Received Payments	rques yet banked  ceipts Requiring Approval  Payee & Description				Gross £ 396.00	200.00 <b>47,595.1</b>
Payments and Received not year and ye	eques yet banked ceipts Requiring Approval	Community Cour	Net £	VAT £	£	200.00 47,595.1
Payments and Rec Payments Date 15/09/2021 15/09/2021 26/09/2021	rques yet banked  Ceipts Requiring Approval  Payee & Description  Elsbury Plant Inv 11412 Xmas Figurine Zurich Municipal Inv 5090470113 Insurance 21/2 C Mortimer Sept 2021 Salary	Community Cour	Net £ 330.00	VAT £	<b>£</b> 396.00	Cheque Number 30195 30195 30195
Payments and Received not year and year	rques yet banked  Ceipts Requiring Approval  Payee & Description  Elsbury Plant Inv 11412 Xmas Figurine Zurich Municipal Inv 5090470113 Insurance 21/2 C Mortimer Sept 2021 Salary HMRC PAYE/CUMB Sept 2021	Community Cour	Net £ 330.00 1,039.26 681.43 231.85	VAT £	\$\frac{\mathbf{E}}{396.00}\\ 1,039.26\\ 681.43\\ 231.85\\ \end{array}	200.00 47,595.11  Cheque Number 30195 30195 30195
Payments and Received not year and Received not year and Received not year and Received 15/09/2021 15/09/2021 26/09/2021 26/09/2021 26/09/2021	rques yet banked  Ceipts Requiring Approval  Payee & Description  Elsbury Plant Inv 11412 Xmas Figurine I Zurich Municipal Inv 5090470113 Insurance 21/2 I C Mortimer Sept 2021 Salary I HMRC PAYE/CUMB Sept 2021 I Playworks Inv 7473 Sept 2021	Community Cour	330.00 1,039.26 681.43 231.85 20.00	VAT £	\$ 396.00 1,039.26 681.43 231.85 20.00	Cheque Number 30195 30195 30195 30195
Payments and Received not yet a series of the control of the contr	Payee & Description  Elsbury Plant Inv 11412 Xmas Figurine Zurich Municipal Inv 5090470113 Insurance 21/2 C Mortimer Sept 2021 Salary HMRC PAYE/CUMB Sept 2021 Playworks Inv 7473 Sept 2021 C Mortimer Re Marke Dovecoates Santa's outfit	Community Cour	330.00 1,039.26 681.43 231.85 20.00 100.00	VAT £ 66.00	\$96.00 1,039.26 681.43 231.85 20.00 100.00	Cheque Number 30195 30195 30195 30195 30195
Payments and Received not yet a solution of the control of the con	Payee & Description  Elsbury Plant Inv 11412 Xmas Figurine  Zurich Municipal Inv 5090470113 Insurance 21/2  C Mortimer Sept 2021 Salary  HMRC PAYE/CUMB Sept 2021  Playworks Inv 7473 Sept 2021  C Mortimer Re Marke Dovecoates Santa's outfit  J V Graphics Inv 6934 60 lamp post poppies	Community Cour	330.00 1,039.26 681.43 231.85 20.00 100.00 188.95	66.00 37.79	\$\frac{\mathbf{x}}{396.00}\\ 1,039.26\\ 681.43\\ 231.85\\ 20.00\\ 100.00\\ 226.74	Cheque Number 30195 30195 30195 30195 30195 30195 30195
Payments and Received not yet a solution of the control of the con	Payee & Description  Elsbury Plant Inv 11412 Xmas Figurine Zurich Municipal Inv 5090470113 Insurance 21/2 C Mortimer Sept 2021 Salary HMRC PAYE/CUMB Sept 2021 Playworks Inv 7473 Sept 2021 C Mortimer Re Marke Dovecoates Santa's outfit J V Graphics Inv 6934 60 lamp post poppies NBB Recycled Furniture In3043154 fixings	Community Cour	Net £ 330.00 1,039.26 681.43 231.85 20.00 100.00 188.95 72.00	VAT £ 66.00	\$ 396.00 1,039.26 681.43 231.85 20.00 100.00 226.74 86.40	Cheque Number 30195 30195 30195 30195 30195 30195 30195 30195
Payments and Received not yet a solution of the control of the con	rques yet banked  Ceipts Requiring Approval  Payee & Description  Elsbury Plant Inv 11412 Xmas Figurine Zurich Municipal Inv 5090470113 Insurance 21/2 C Mortimer Sept 2021 Salary HMRC PAYE/CUMB Sept 2021 Playworks Inv 7473 Sept 2021 C Mortimer Re Marke Dovecoates Santa's outfit J V Graphics Inv 6934 60 lamp post poppies NBB Recycled Furniture In3043154 fixings T&CC Liaison Committee Membership 21/22	Community Cour	Net £ 330.00 1,039.26 681.43 231.85 20.00 100.00 188.95 72.00 100.00	66.00 37.79	\$\frac{\mathbf{x}}{396.00}\\ 1,039.26\\ 681.43\\ 231.85\\ 20.00\\ 100.00\\ 226.74\\ 86.40\\ 100.00\\	Cheque Number 30195 30195 30195 30195 30195 30195 30195 30195 30195
29 Payments and Received not yellow the payments and Received not yellow the payments and Received 15/09/2021 15/09/2021 26/09/2021 26/09/2021 27/10/2021 27/10/2021 27/10/2021 27/10/2021 27/10/2021 27/10/2021 27/10/2021	rques yet banked  Celpts Requiring Approval  Payee & Description  Elsbury Plant Inv 11412 Xmas Figurine Zurich Municipal Inv 5090470113 Insurance 21/2 C Mortimer Sept 2021 Salary HMRC PAYE/CUMB Sept 2021 Playworks Inv 7473 Sept 2021 C Mortimer Re Marke Dovecoates Santa's outfit J V Graphics Inv 6934 60 lamp post poppies NBB Recycled Furniture In3043154 fixings T&CC Liaison Committee Membership 21/22 C Mortimer October 2021 Salary	Community Cour	Net £ 330.00 1,039.26 681.43 231.85 20.00 100.00 188.95 72.00 100.00 681.43	66.00 37.79	\$\frac{\mathbf{x}}{396.00}\\ 1,039.26\\ 681.43\\ 231.85\\ 20.00\\ 100.00\\ 226.74\\ 86.40\\ 100.00\\ 681.43	Cheque Number 30195 30195 30195 30195 30195 30195 30195 30195 30195 30195 30195
29yments and Received not yellow the Payments and Received not yellow the Payments and Received 15/09/2021 26/09/2021 26/09/2021 26/09/2021 27/10/2021 27/10/2021 27/10/2021 27/10/2021 28/10/2021 28/10/2021	rques yet banked  Ceipts Requiring Approval  Payee & Description  Elsbury Plant Inv 11412 Xmas Figurine Zurich Municipal Inv 5090470113 Insurance 21/2 C Mortimer Sept 2021 Salary HMRC PAYE/CUMB Sept 2021 Playworks Inv 7473 Sept 2021 C Mortimer Re Marke Dovecoates Santa's outfit J V Graphics Inv 6934 60 lamp post poppies NBB Recycled Furniture In3043154 fixings T&CC Liaison Committee Membership 21/22 C Mortimer October 2021 Salary C Mortimer Rental 21/22	Community Cour	Net £ 330.00 1,039.26 681.43 231.85 20.00 100.00 188.95 72.00 100.00 681.43 500.00	97.79 37.79 14.40	\$\frac{\mathbf{x}}{396.00}\\ 1,039.26\\ 681.43\\ 231.85\\ 20.00\\ 100.00\\ 226.74\\ 86.40\\ 100.00\\ 681.43\\ 500.00	200.0 47,595.1  Cheque Number 30195 30195 30195 30195 30195 30195 30195 30196 30196
Payments and Rec Payments Date 15/09/2021 15/09/2021 26/09/2021 26/09/2021 26/09/2021 27/10/2021 27/10/2021 27/10/2021 27/10/2021 28/10/2021 28/10/2021	rques yet banked  Ceipts Requiring Approval  Payee & Description  Elsbury Plant Inv 11412 Xmas Figurine Zurich Municipal Inv 5090470113 Insurance 21/2 C Mortimer Sept 2021 Salary HMRC PAYE/CUMB Sept 2021 Playworks Inv 7473 Sept 2021 C Mortimer Re Marke Dovecoates Santa's outfit J V Graphics Inv 6934 60 lamp post poppies NBB Recycled Furniture In3043154 fixings T&CC Liaison Committee Membership 21/22 C Mortimer October 2021 Salary C Mortimer Rental 21/22 C Mortimer Re: Steroplast 4 x defib pads	Community Cour	Net £ 330.00 1,039.26 681.43 231.85 20.00 100.00 188.95 72.00 100.00 681.43 500.00 120.00	66.00 37.79	\$\frac{\mathbf{x}}{396.00}\\ 1,039.26\\ 681.43\\ 231.85\\ 20.00\\ 100.00\\ 226.74\\ 86.40\\ 100.00\\ 681.43\\ 500.00\\ 144.00	200.0 47,595.1  Cheque Number 30195 30195 30195 30195 30195 30195 30196 30196 30196
2 Ayments and Received not yellow the second of the second	rques yet banked  Ceipts Requiring Approval  Payee & Description  Elsbury Plant Inv 11412 Xmas Figurine Zurich Municipal Inv 5090470113 Insurance 21/2 C Mortimer Sept 2021 Salary HMRC PAYE/CUMB Sept 2021 Playworks Inv 7473 Sept 2021 C Mortimer Re Marke Dovecoates Santa's outfit J V Graphics Inv 6934 60 lamp post poppies NBB Recycled Furniture In3043154 fixings T&CC Liaison Committee Membership 21/22 C Mortimer October 2021 Salary C Mortimer Rental 21/22 C Mortimer Res: Steroplast 4 x defib pads Playworks Inv 7533 October 2021	Community Cour	330.00 1,039.26 681.43 231.85 20.00 100.00 188.95 72.00 100.00 681.43 500.00 120.00 20.00	97.79 37.79 14.40	\$\frac{\mathbf{x}}{396.00}\\ 1,039.26\\ 681.43\\ 231.85\\ 20.00\\ 100.00\\ 226.74\\ 86.40\\ 100.00\\ 681.43\\ 500.00\\ 144.00\\ 20.00	Cheque Number 30195 30195 30195 30195 30195 30195 30196 30196 30196 30196
2ayments and Rec Payments 15/09/2021 15/09/2021 26/09/2021 26/09/2021 26/09/2021 27/10/2021 27/10/2021 27/10/2021 27/10/2021 28/10/2021 28/10/2021 28/10/2021 28/10/2021	rques yet banked  Payee & Description  Elsbury Plant Inv 11412 Xmas Figurine Zurich Municipal Inv 5090470113 Insurance 21/2 C Mortimer Sept 2021 Salary HMRC PAYE/CUMB Sept 2021 Playworks Inv 7473 Sept 2021 C Mortimer Re Marke Dovecoates Santa's outfit J V Graphics Inv 6934 60 lamp post poppies NBB Recycled Furniture In3043154 fixings T&CC Liaison Committee Membership 21/22 C Mortimer October 2021 Salary C Mortimer Rental 21/22 C Mortimer Re: Steroplast 4 x defib pads Playworks Inv 7533 October 2021 HMRC PAYE/CUM October 2021	Community Cour	Net £ 330.00 1,039.26 681.43 231.85 20.00 100.00 188.95 72.00 100.00 681.43 500.00 120.00 231.86	97.79 37.79 14.40	\$\frac{\mathbf{x}}{396.00}\\ 1,039.26\\ 681.43\\ 231.85\\ 20.00\\ 100.00\\ 226.74\\ 86.40\\ 100.00\\ 681.43\\ 500.00\\ 144.00\\ 20.00\\ 231.86	Cheque Number 30195 30195 30195 30195 30195 30195 30196 30196 30196 30196 30196 30196
2 Ayments and Received not yellow the control of th	Payee & Description  Elsbury Plant Inv 11412 Xmas Figurine  Zurich Municipal Inv 5090470113 Insurance 21/2  C Mortimer Sept 2021 Salary  HMRC PAYE/CUMB Sept 2021  Playworks Inv 7473 Sept 2021  C Mortimer Re Marke Dovecoates Santa's outfit  J V Graphics Inv 6934 60 lamp post poppies  NBB Recycled Furniture In3043154 fixings  T&CC Liaison Committee Membership 21/22  C Mortimer Rental 21/22  C Mortimer Reserved Wembership 21/22  C Mortimer Reserved Salary  C Mortimer Reserved Salary  C Mortimer October 2021 Salary  C Mortimer Reserved Salary  C Mortimer Reser	Community Cour	330.00 1,039.26 681.43 231.85 20.00 100.00 188.95 72.00 100.00 681.43 500.00 120.00 20.00	97.79 37.79 14.40	\$\frac{\mathbf{x}}{396.00}\\ 1,039.26\\ 681.43\\ 231.85\\ 20.00\\ 100.00\\ 226.74\\ 86.40\\ 100.00\\ 681.43\\ 500.00\\ 144.00\\ 20.00	200.00 47,595.1  Cheque Number 30195 30195 30195 30195 30195 30195 30196 30196 30196 30196 30196 \$\$5/0
15/09/2021 15/09/2021 26/09/2021 26/09/2021 26/09/2021 06/10/2021 27/10/2021 27/10/2021 27/10/2021 28/10/2021 28/10/2021 28/10/2021 28/10/2021 28/10/2021 28/10/2021	Payee & Description  Elsbury Plant Inv 11412 Xmas Figurine Zurich Municipal Inv 5090470113 Insurance 21/2 C Mortimer Sept 2021 Salary HMRC PAYE/CUMB Sept 2021 Playworks Inv 7473 Sept 2021 C Mortimer Re Marke Dovecoates Santa's outfit J V Graphics Inv 6934 60 Iamp post poppies NBB Recycled Furniture In3043154 fixings T&CC Liaison Committee Membership 21/22 C Mortimer Rental 21/22 C Mortimer Rental 21/22 C Mortimer Re: Steroplast 4 x defib pads Playworks Inv 7533 October 2021 HMRC PAYE/CUM October 2021 TCBC Pension fund Sept 2021	Community Cour	Net £ 330.00 1,039.26 681.43 231.85 20.00 100.00 188.95 72.00 100.00 681.43 500.00 120.00 231.86	97.79 37.79 14.40	\$\frac{\mathbf{x}}{396.00}\\ 1,039.26\\ 681.43\\ 231.85\\ 20.00\\ 100.00\\ 226.74\\ 86.40\\ 100.00\\ 681.43\\ 500.00\\ 144.00\\ 20.00\\ 231.86	Cheque Number 30195: 30195: 30195: 30195: 30195: 30195: 30195: 30196: 30196: 30196: 30196: \$30196: \$30196: \$30196: \$30196: \$30196: \$30196: \$30196: \$30196: \$30196: \$30196: \$30196:

Signed Approval by Chair of Council:\_\_\_\_\_Signed Approval by Vice Chair \_\_\_\_\_