

Balances as at 30th September 2021			
	£	Cheque Number	
Cash Book balance at 28 Aug 21	£ 46,075.31		
September payments	£ 2,637.42		
September receipts	£ 14,273.00		
Cash Book balance at 30 Sep 2021	£ 57,710.89		
Unpresented Cheques			
PKF Littlejohn (Ext.Audit Fee)	240.00	1974	
Unpresented Cheque Total	£240.00		
Balance at bank on 30 Sep 2021	£ 57,950.89		
Payments made in September 2021			
Payee	Item		
Southern Electric	Pavilion electricity Sept DD	DD	£ 19.00
Southern Electric	Pavilion electricity debt	DD	£ 328.52
Total Charge Card from August		Charge Card	£192.80
£38.93	Conference Fee (Cllr Morton)	Charge Card	
£9.99	HP Printer Ink	Charge Card DD	
£143.88	Zoom - Annual Fee	Charge Card	
H.Goodall & Sons	Recreation Grass	1972	£ 396.00
HMRC Payments for August		1973	£185.83
£100.80	PAYE Tax Clerk		
£84.20	PAYE Tax G'man		
£0.83	BPC Nat. Insurance		
PKF Littlejohn	External Audit Fee	1974	£ 240.00
Staff	Salaries & Wages	1975 & 1977	£ 978.78
Staff	Expenses	1976 & 1978	£ 296.49
	Total Payments		£ 2,637.42
Receipts in September 2021	Detail	Receipts	£ -
Cllr Small	Pavilion Hire		£ 40.00
NFDC	Precept Oct-March 2022		£ 14,233.00
	Total Receipts		£14,273.00

Authorised by:-

Date:-