April

Income

Date	Precept	Allotment	Interest received	Rates refund	Advertising income	Other	Total	
8/4/20	16,386.00						**16386.00**	
6/4/20						20.00	**20.00**	Burial fees
15/4/20						30.00	**30.00**	Donations received for town hall
9/4/20			0.27				**0.27**	
9/4/20			0.09				**0.09**	
							0.00	
							0.00	
Total	**16386.00**	**0.00**	**0.36**	**0.00**	**0.00**	**50.00**	**16,436.36**	
Check							0.00	

Expenditure

Date	Description	Chq Number	Presented?	Total	Insurance	Cemetery	Donations (s137)	Handyman	Landscaping	Clerk Admin	Administration	Playground	Allotments	Town Hall (s137)	Toilets	Assets	Sundry	VAT (MEMO)	Sundry explanation
17/4/20	Clerk pay	2293, 2299	Y	376.29						350.00	26.29								
17/4/20	CM Commercial	2294	Y	878.00					878.00										
17/4/20	NCC rates - cemetery	2292		498.06		498.06													
17/4/20	B J Condliffe	2295	Y	600.00											600.00			52.00	
17/4/20	Bellingham Town Hall	2296, 2297	Y	100.89										30.00			70.89		Car Charger electricity
17/4/20	Martin Dickson-Green	2298	Y	321.65							14.39					178.82	128.44	29.00	COVID-19 supplies, iZettle, Noticeboard
Total				2,774.89	0.00	498.06	0.00	0.00	878.00	350.00	40.68	0.00	0.00	30.00	600.00	178.82	199.33	81.00	0.00
Check				0.00															

Bank Reconciliation for the month:

Balance per statements (b/f):	
Jubilee Field	2216.29
Instant access account	6294.17
Treasurers account	20739.54
Total b/f	**29250.00**
Total income	16436.36
Total expenditure	-2774.89
Less previous period U/P chq	-930.00
Add u/c lodgements	0.00
Add this period u/p chq	498.06
Total c/f	**42479.53**
Jubilee Field c/f	6294.44
Instant access c/f	2216.38
Current account c/f	33968.71
Total	**42479.53**
Difference:	**0.00**

May

Income

Date	Precept	Allotment	Interest received	Rates refund	Advertising income	Other	Total
11/5/20			0.10				**0.10**
11/5/20			0.28				**0.28**
							0.00
Total	**0.00**	**0.00**	**0.38**	**0.00**	**0.00**	**0.00**	**0.38**
Check							0.00

Expenditure

Date	Description	Chq Number	Presented?	Total	Insurance	Cemetery	Donations (s137)	Handyman	Landscaping	Clerk	Administration	Playground	Allotments	Town Hall (s137)	Toilets	Assets	Sundry	VAT (MEMO)	Sundry description
23/5/20	Clerk pay	2262, 2263	Y and 2/6	212.19						175.00	32.88					4.31			Noticeboard
23/5/20	Country Store	2264	Y	162.05											89.50	53.05	19.50		Paint for toilets, Xmas light sundries, COVID playground locks
23/5/20	C Mowatt	2265	Y	878.00					878.00										
23/5/20	TyneRede (Payroll)	2266	2/6	36.00							36.00							6.00	
23/5/20	NALC subscription	2267	8/6	227.05							227.05								
23/5/20	M Dickson-Green	2268	Y	55.00													55.00		COVID-19
23/5/20	Wave	2269	Y	30.11											30.11				
23/5/20	Bellingham in Bloom	2270	Y	500.00			500.00												
Total				2,100.40	0.00	0.00	500.00	0.00	878.00	175.00	295.93	0.00	0.00	0.00	119.61	57.36	74.50	6.00	
Check				0.00															

Bank Reconciliation for the month:

Balance per statements (b/f):	
Jubilee Field	6294.44
Instant access account	2216.38
Treasurers account	33968.71
Total b/f	**42479.53**
Total income	0.38
Total expenditure	-2100.40
Less previous period U/P chq	-498.06
Add u/c lodgements	0.00
Add this period u/p chq	333.05
Total c/f	**40214.50**
Jubilee Field c/f	2216.48
Instant access c/f	6294.72
Current account c/f	31703.30
Total	**40214.50**
Difference:	**0.00**

June

Income

Date	Precept	Allotment	Interest received	Rates refund	Advertising income	Other	Total	
22/2/20						110.90	110.90	EV Charger income
22/2/20						20	20.00	Burial fees
9/6/20			0.25				0.25	
9/6/20			0.09				0.09	
4/6/20						2038.57	2038.57	VAT refund
							0.00	
Total	**0.00**	**0.00**	**0.34**	**0.00**	**0.00**	**2,169.47**	**2169.81**	
Check							0.00	

Expenditure

Date	Description	Chq Number	Presented?	Total	Insurance	Cemetery	Donations (s137)	Handyman	Landscaping	Clerk	Administration	Playground	Allotments	Town Hall (s137)	Toilets	Assets	Sundry	VAT (MEMO)	Sundry description
19/6/20	Bellingham Town Hall Insurance	2300	Y	1555.85										1,555.85					
19/6/20	B Dickson-Green	2302	Y	151.81						105.00	46.81								
19/6/20	HMRC	2303	Y	70.00						70.00									
19/6/20	E Taylor	2304	Y	859.00				859.00											
Total				2,636.66	0.00	0.00	0.00	859.00	0.00	175.00	46.81	0.00	0.00	1,555.85	0.00	0.00	0.00	0.00	
Check				0.00															

Bank Reconciliation for the month:

Balance per statements (b/f):	
Jubilee Field	2216.48
Instant Access	6294.72
Treasurers	31703.30
Total b/f	**40214.50**
Total income	2169.81
Total expenditure	-2636.66
Less previous period U/P chq	-333.05
Add u/c lodgements	0.00
Add this period u/p chq	
Total c/f	**39414.60**
Jubilee Field c/f	30903.06
Instant access c/f	2216.57
Current account c/f	6294.97
Total	**39414.60**
Difference:	**0.00**

Income								
Date	Precept	Allotment	Interest received	Rates refund	Advertising income	Other	Total	
8/7/20						20.00	**20.00**	Burial fees
9/7/20			0.26				**0.26**	
9/7/20			0.09				**0.09**	
21/7/20					90		**90.00**	
Total	**0.00**	**0.00**	**0.35**	**0.00**	**90.00**	**20.00**	**110.35**	
Check							0.00	

Expenditure																			
Date	Description	Chq Number	Presented?	Total	Insurance	Cemetery	Donations (s137)	Handyman	Landscaping	Clerk	Administration	Playground	Allotments	Town Hall (s137)	Toilets	Assets	Sundry	VAT (MEMO)	Sundry description
2/7/20	Water rates	DD		15.00		15.00													
2/7/20	Water rates	DD		17.00									17.00						
20/7/20	B J Condliffe	2305	31/7	72.00											72.00			12.00	
20/7/20	B Dickson-Green	2306	21/7	142.35						105.00	37.35								
20/7/20	HMRC	2307	28/7	70.00						70.00									
20/7/20	CM Commercial	2308	23/7	878.00					878.00										
20/7/20	G Jeffrys	2039		14.31					14.31										
20/7/20	Town Hall electricity	2310	27/7	71.06										71.06					Car charger power
20/7/20	E Taylor	2311	24/7	511.45				511.45											
30/7/20	ROSPA	2312		177.00								177.00						29.50	
Total				1,968.17	0.00	15.00	0.00	511.45	892.31	175.00	37.35	177.00	17.00	71.06	72.00	0.00	0.00	41.50	
Check				0.00															

Bank Reconciliation for the month:	
Balance per statements (b/f):	
Jubilee Field	30903.06
Instant access account	2216.57
Treasurers account	6294.97
Total b/f	**39414.60**
Total income	110.35
Total expenditure	-1968.17
Less previous period U/P chq	0.00
Add u/c lodgements	0.00
Add this period u/p chq	191.31
Total c/f	**37748.09**
Jubilee Field c/f	29236.20
Instant access c/f	2216.66
Current account c/f	6295.23
Total	**37748.09**
Difference:	**0.00**

August

Income							
Date	**Precept**	**Allotment**	**Interest received**	**Rates refund**	**Advertising income**	**Other**	**Total**
10/8/20			0.22				**0.22**
10/8/20			0.08				**0.08**
Total	**0.00**	**0.00**	**0.30**	**0.00**	**0.00**	**0.00**	**0.30**
Check							0.00

Expenditure																			
Date	**Description**	**Chq Number**	**Presented?**	**Total**	**Insurance**	**Cemetery**	**Donations (s137)**	**Handyman**	**Landscaping**	**Clerk**	**Administration**	**Playground**	**Allotments**	**Town Hall (s137)**	**Toilets**	**Assets**	**Sundry**	**VAT (MEMO)**	**Sundry description**
20/8/20	TyneRede	2313	26/8	210.00							210.00							35.00	
20/8/20	Came & Co	2314	28/8	1188.54	1,188.54														
20/8/20	CM Commercial (x2 months)	2315		1756.00					1,756.00										
20/8/20	Glasdon	2316		279.70												279.70		46.62	
20/8/20	B J Condliffe	2317	28/8	282.00											282.00			47.00	
20/8/20	HMRC	2318		70.00						70.00									
20/8/20	B Dickson-Green	2319	25/8	125.59						105.00	20.59								
20/8/20	M Dickson-Green	2320	25/8	301.68		67.49					14.35				219.84			8.75	
20/8/20	E Taylor	2321	25/8	555.95				555.95											
4/8/20	Anglian Water	DD		15.00									15.00						
4/8/20	Anglian Water	DD		17.00		17.00													
Total				4,801.46	1,188.54	84.49	0.00	555.95	1,756.00	175.00	244.94	0.00	15.00	0.00	501.84	279.70	0.00	137.37	
Check				0.00															

Bank Reconciliation for the month:	
Balance per statements (b/f):	
Jubilee Field	29236.20
Instant access account	2216.66
Treasurers account	6295.23
Total b/f	**37748.09**
Total income	0.30
Total expenditure	-4801.46
Less previous period U/P chq	-191.31
Add u/c lodgements	0.00
Add this period u/p chq	2282.70
Total c/f	**35038.32**
Jubilee Field c/f	26526.13
Instant access c/f	6295.45
Current account c/f	2216.74
Total	**35038.32**
Difference:	**0.00**

Income

Date	Precept	Allotment	Interest received	Rates refund	Advertising income	Other	Total
9/9			0.05				**0.05**
9/9			0.02				**0.02**
7/9	16386.00						**16386.00**
Total	**16386.00**	**0.00**	**0.07**	**0.00**	**0.00**	**0.00**	**16386.07**
Check							0.00

Expenditure

Date	Description	Chq Number	Presented?	Total	Insurance	Cemetery	Donations (s137)	Handyman	Landscaping	Clerk	Administration	Playground	Allotments	Town Hall (s137)	Toilets	Assets	Sundry	VAT (MEMO)	Sundry description
20/09/2020	Eddie Taylor	2275	21/9	436.50				436.50											
20/09/2020	B Dickson-Green	2276	18/9	105.00						105.00									
20/09/2020	HMRC	2277	23/9	70.00						70.00									
20/09/2020	Northumberland Estates	2272	24/9	45.00											45.00				
20/09/2020	CM Commercial	2271	22/9	878.00					878.00										
20/09/2020	M Dickson-Green	2274	18/9	191.08		191.08													
20/09/2020	B J Condliffe	2273	23/9	336.00											336.00			56.00	
04/09/2020	Anglian Water	DD		15.00									15.00						
04/09/2020	Anglian Water	DD		17.00		17.00													
Total				2,093.58	0.00	208.08	0.00	436.50	878.00	175.00	0.00	0.00	15.00	0.00	381.00	0.00	0.00	56.00	
Check				0.00															

Bank Reconciliation for the month:

Balance per statements (b/f):	
Jubilee Field	26526.13
Instant access account	6295.45
Treasurers account	2216.74
Total b/f	**35038.32**
Total income	16386.07
Total expenditure	-2093.58
Less previous period U/P chq	-2282.70
Add u/c lodgements	0.00
Add this period u/p chq	0.00
Total c/f	**47048.11**
Jubilee Field c/f	38535.85
Instant access c/f	2216.76
Current account c/f	6295.50
Total	**47048.11**
Difference:	**0.00**

October

Income

Date	Precept	Allotment	Interest received	Rates refund	Advertising income	Other	Total
9/10/20			0.05				**0.05**
9/10/20			0.02				**0.02**
23/10/20		25.00					**25.00**
27/10/20		12.50					**12.50**
Total	**0.00**	**37.50**	**0.07**	**0.00**	**0.00**	**0.00**	**37.57**
Check							0.00

Expenditure

Date	Description	Chq Number	Presented?	Total	Insurance	Cemetery	Donations (s137)	Handyman	Landscaping	Clerk	Administration	Playground	Allotments	Town Hall (s137)	Toilets	Assets	Sundry	VAT (MEMO)	Sundry description
26/10/2020	NTRCP	2329		250.00			250.00												
26/10/2020	B Dickson-Green	2278	Y	105.00						105.00									
26/10/2020	HMRC	2279		70.00						70.00									
26/10/2020	Kompan	2280		40.80								40.80						6.80	
26/10/2020	Wave	DD	Y	17.00		17.00													
26/10/2020	Wave	DD	Y	15.00									15.00						
26/10/2020	Wave	2322	Y	50.00											50.00				
26/10/2020	Town Hall	2323	Y	154.70													154.70		Electricity recharge
26/10/2020	E Taylor	2324	Y	439.99				439.99											
26/10/2020	Glasdon	2327		139.84												139.84		23.30	
26/10/2020	B Condliffe	2325		624.00											624.00			124.80	
26/10/2020	M Dickson-Green	2326	Y	16.64							16.64								
26/10/2020	CM Commercial	2328	Y	878.00					878.00										
Total				2,800.97	0.00	17.00	250.00	439.99	878.00	175.00	16.64	40.80	15.00	0.00	674.00	139.84	154.70	154.90	
Check				0.00															

Bank Reconciliation for the month:

Balance per statements (b/f):	
Jubilee Field	38535.85
Instant access account	2216.76
Treasurers account	6295.50
Total b/f	**47048.11**
Total income	37.57
Total expenditure	-2800.97
Less previous period U/P chq	0.00
Add u/c lodgements	0.00
Add this period u/p chq	1124.64
Total c/f	**45409.35**
Jubilee Field c/f	6295.55
Instant access c/f	2216.78
Current account c/f	36897.02
Total	**45409.35**
Difference:	**0.00**

November

Income								
Date	Precept	Allotment	Interest received	Rates refund	Advertising income	Other	Total	
3/11/20		12.50					12.50	
3/11/20		37.50					37.50	
6/11/20		112.50					112.50	
18/11/20		37.50					37.50	
23/11/20						2,024.89	2,024.89	VAT refund
27/11/20		50.00					50.00	
9/11/20			0.07				0.07	
30/11/20		25					25.00	
Total	0.00	275.00	0.07	0.00	0.00	2,024.89	2299.96	
Check							0.00	

Expenditure																			
Date	Description	Chq Number	Presented?	Total	Insurance	Cemetery	Donations (s137)	Handyman	Landscaping	Clerk	Administration	Playground	Allotments	Town Hall (s137)	Toilets	Assets	Sundry	VAT (MEMO)	Sundry description
1/11/20	Wave	DD		15.00									15.00						
1/11/20	Wave	DD		17.00		17.00													
23/11/20	B Dickson-Green	2330	25/11	190.39						105.00	85.39								
23/11/20	HMRC	2331		70.00						70.00									
23/11/20	Hesleyside	2333		450.00									450.00						
23/11/20	CM Commercial	2332	30/11	878.00					878.00										
23/11/20	M Dickson-Green	2334	25/11	399.70								399.70							New swings
23/11/20	E Taylor	2335	30/11	434.38				434.38											
23/11/20	PKF Littlejohn	2336		240.00							240.00								
Total				2,694.47	0.00	17.00	0.00	434.38	878.00	175.00	325.39	399.70	465.00	0.00	0.00	0.00	0.00	0.00	
Check				0.00															

Bank Reconciliation for the month:	
Balance per statements (b/f):	
Jubilee Field	6295.55
Instant access account	2216.78
Treasurers account	36897.02
Total b/f	**45409.35**
Total income	2299.96
Total expenditure	-2694.47
Less previous period U/P chq	-1124.64
Add u/c lodgements	0.00
Add this period u/p chq	760.00
Total c/f	**44650.20**
Jubilee Field c/f	6295.60
Instant access c/f	2216.80
Current account c/f	36137.80
Total	**44650.20**
Difference:	**0.00**

December

Income								
Date	Precept	Allotment	Interest received	Rates refund	Advertising income	Other	Total	
2/12/20						154.70	**154.70**	Podpoint EV charges
9/12/20			0.02				**0.02**	
9/12/20			0.05				**0.05**	
							0.00	
							0.00	
							0.00	
							0.00	
Total	**0.00**	**0.00**	**0.07**	**0.00**	**0.00**	**154.70**	**154.77**	
Check							0.00	

Expenditure																			
Date	Description	Chq Number	Presented?	Total	Insurance	Cemetery	Donations (s137)	Handyman	Landscaping	Clerk	Administration	Playground	Allotments	Town Hall (s137)	Toilets	Assets	Sundry	VAT (MEMO)	Sundry description
17/12/2020	B Dickson-Green	2337	22/12	105.00						105.00									
17/12/2020	HMRC	2338		70.00						70.00									
17/12/20	M Dickson-Green	2339	22/12	155.80													155.80		Xmas light boxes and timers
17/12/2020	CM Commercial	2340	29/12	798.00					798.00										
17/12/2020	Glasdon	2341	24/12	762.49												762.49			
17/12/20	E Taylor	2342	22/12	365.50				365.50											
17/12/2020	Redeswood Farm	2343	24/12	2020.15					732.60							1,287.55			
Various	WAVE	DD		32.00		17.00							15.00						
Total				4,308.94	0.00	17.00	0.00	365.50	1,530.60	175.00	0.00	0.00	15.00	0.00	0.00	2,050.04	155.80	0.00	
Check				0.00															

Bank Reconciliation for the month:	
Balance per statements (b/f):	
Jubilee Field	6295.60
Instant access account	2216.80
Treasurers account	36137.80
Total b/f	**44650.20**
Total income	154.77
Total expenditure	-4308.94
Less previous period U/P chq	-760.00
Add u/c lodgements	0.00
Add this period u/p chq	70.00
Total c/f	**39806.03**
Jubilee Field c/f	6295.65
Instant access c/f	2216.82
Current account c/f	31293.56
Total	**39806.03**
Difference:	**0.00**

January

Income

Date	Precept	Allotment	Interest received	Rates refund	Advertising income	Other	Total	
5/1/21					25		**25.00**	
7/1/21			0.01				**0.01**	
11/1/21		12.50					**12.50**	
12/1/21						20.00	**20.00**	Burial fees
13/1/21		75.10					**75.10**	
11/1/21			0.02				**0.02**	
11/1/21			0.06				**0.06**	
Total	**0.00**	**87.60**	**0.09**	**0.00**	**25.00**	**20.00**	**132.69**	
Check							0.00	

Expenditure

Date	Description	Chq Number	Presented?	Total	Insurance	Cemetery	Donations (s137)	Handyman	Landscaping	Clerk	Administration	Playground	Allotments	Town Hall (s137)	Toilets	Assets	Sundry	VAT (MEMO)	Sundry description
4/1/21	B J Condliffe	TFER		312.00											312.00				
5/1/21	Wave	DD		32.00		17.00							15.00						
19/1/21	PAYPAL	TFER		195.17												195.17			
19/1/21	B Dickson-Green	TFER		121.79						107.40	14.39								
19/1/21	B Dickson-Green	TFER		118.80							118.80								
19/1/21	B J Condliffe	TFER		282.00											282.00				
22/1/21	CM Commercial	TFER		798.00					798.00										
22/1/21	E Taylor	TFER		353.00				353.00											
22/1/21	HMRC	TFER		71.60						71.60									
22/1/21	M Dickson-Green	TFER		262.97												195.17	67.80		Christmas cards, branded stickers
22/1/21	Redeswood Farm	TFER		417.00													417.00		Xmas lights down
Total				2,964.33	0.00	17.00	0.00	353.00	798.00	179.00	133.19	0.00	15.00	0.00	594.00	390.34	484.80	0.00	
Check				0.00															

Bank Reconciliation for the month:

Balance per statements (b/f):	
Jubilee Field	6295.65
Instant access account	2216.82
Treasurers account	31293.56
Total b/f	**39806.03**
Total income	132.69
Total expenditure	-2964.33
Less previous period U/P chq	-70.00
Add u/c lodgements	0.00
Add this period u/p chq	0.00
Total c/f	**36904.39**
Jubilee Field c/f	6295.71
Instant access c/f	2216.84
Current account c/f	28391.84
Total	**36904.39**
Difference:	**0.00**

February

Income

Date	Precept	Allotment	Interest received	Rates refund	Advertising income	Other	Total
9/2/21			0.05				**0.05**
9/2/21			0.02				**0.02**
							0.00
							0.00
							0.00
							0.00
							0.00
Total	**0.00**	**0.00**	**0.07**	**0.00**	**0.00**	**0.00**	**0.07**
Check							0.00

Expenditure

Date	Description	Chq Number	Presented?	Total	Insurance	Cemetery	Donations (s137)	Handyman	Landscaping	Clerk	Administration	Playground	Allotments	Town Hall (s137)	Toilets	Assets	Sundry	VAT (MEMO)	Sundry description
5/2/21	Paypal refund			-195.17												-195.17			Refund of Paypal from last month
2/2/21	WAVE	TFER		57.00		17.00							15.00		25.00				
22/2/21	B Dickson-Green	TFER		107.40						107.40									
22/2/21	CM Commercial	TFER		957.60					957.60										
22/2/21	E Taylor	TFER		350.50				350.50											
22/2/21	E Percy Estates	TFER		10.00											10.00				
22/2/21	HMRC	TFER		71.60						71.60									
22/2/21	M Bacon	TFER		50.00											50.00				
22/2/21	M Dickson-Green	TFER		100.80							100.80								
22/2/21	TyneRede	TFER		138.00						138.00									
Total				1,647.73	0.00	17.00	0.00	350.50	957.60	317.00	100.80	0.00	15.00	0.00	85.00	-195.17	0.00	0.00	
Check				0.00															

Bank Reconciliation for the month:

Balance per statements (b/f):	
Jubilee Field	6295.71
Instant access account	2216.84
Treasurers account	28391.84
Total b/f	**36904.39**
Total income	0.07
Total expenditure	-1647.73
Less previous period U/P chq	0.00
Add u/c lodgements	0.00
Add this period u/p chq	
Total c/f	**35256.73**
Jubilee Field c/f	2216.86
Instant access c/f	6295.76
Current account c/f	26744.11
Total	**35256.73**
Difference:	**0.00**

March

Income

Date	Precept	Allotment	Interest received	Rates refund	Advertising income	Other	Total	
23/3/21						160.00	**160.00**	Cemetery plot purchase
25/3/21		12.00					**12.00**	
25/3/21						1470.00	**1470.00**	Burial Fees
9/3/21			0.05				**0.05**	
9/3/21			0.02				**0.02**	
							0.00	
							0.00	
Total	**0.00**	**12.00**	**0.07**	**0.00**	**0.00**	**1,630.00**	**1642.07**	
Check							0.00	

Expenditure

Date	Description	Chq Number	Presented?	Total	Insurance	Cemetery	Donations (s137)	Handyman	Landscaping	Clerk	Administration	Playground	Allotments	Town Hall (s137)	Toilets	Assets	Sundry	VAT (MEMO)	Sundry description
19/3/21	Bellingham in Bloom	TFER		650.00			650.00												
2/3/91	WAVE	DD		57.00		17.00							15.00		25.00				
19/3/21	Bellingham Timber	TFER		780.00												780.00			
19/3/21	Town Hall	TFER		28.05													28.05		EV chargers
19/3/21	B Dickson-Green	TFER		107.40						107.40									
19/3/21	CM Commercial	TFER		957.60					957.60										
19/3/21	E Taylor	TFER		273.97				273.97											
19/3/21	HMRC	TFER		71.60						71.60									
19/3/21	M Dickson-Green	TFER		135.67							28.52				107.15				
19/3/21	J Crozier	2345	Y	20.00													20.00		Xmas Light Power
19/3/21	M Clarkson	2346	Y	20.00													20.00		
19/3/21	S Evers	2347	Y	20.00													20.00		
19/3/21	C A Taylor	2348		20.00													20.00		
Total				3,141.29	0.00	17.00	650.00	273.97	957.60	179.00	28.52	0.00	15.00	0.00	132.15	780.00	108.05	0.00	
Check				0.00															

Bank Reconciliation for the month:

Balance per statements (b/f):	
Jubilee Field	2216.86
Instant access account	6295.76
Treasurers account	26744.11
Total b/f	**35256.73**
Total income	1642.07
Total expenditure	-3141.29
Less previous period U/P chq	0.00
Add u/c lodgements	0.00
Add this period u/p chq	20.00
Total c/f	**33777.51**
Jubilee Field c/f	2216.88
Cemetery Maintenance	1630.00
Current account c/f	29930.63
Total	**33777.51**
Difference:	**0.00**

Year overview

Income	Precept	Allotment	Interest received	Rates refund	Advertising income	Other	Total
April	16386.00	0.00	0.36	0.00	0.00	50.00	16,436.36
May	0.00	0.00	0.38	0.00	0.00	0.00	0.38
June	0.00	0.00	0.34	0.00	0.00	2,169.47	2169.81
July	0.00	0.00	0.35	0.00	90.00	20.00	110.35
August	0.00	0.00	0.30	0.00	0.00	0.00	0.30
September	16386.00	0.00	0.07	0.00	0.00	0.00	16386.07
October	0.00	37.50	0.07	0.00	0.00	0.00	37.57
November	0.00	275.00	0.07	0.00	0.00	2,024.89	2299.96
December	0.00	0.00	0.07	0.00	0.00	154.70	154.77
January	0.00	87.60	0.09	0.00	25.00	20.00	132.69
February	0.00	0.00	0.07	0.00	0.00	0.00	0.07
March	0.00	12.00	0.07	0.00	0.00	1,630.00	1642.07
Total	32772.00	412.10	2.24	0.00	115.00	6,069.06	39370.40

Expenses	Insurance	Cemetery	Donations (s137)	Handyman	Landscaping	Clerk Admin	Administration	Playground	Allotments	Town Hall (s137)	Toilets	Assets	Sundry	VAT (MEMO)	Total
April	0.00	498.06	0.00	0.00	878.00	350.00	40.68	0.00	0.00	30.00	600.00	178.82	199.33	81.00	2,774.89
May	0.00	0.00	500.00	0.00	878.00	175.00	295.93	0.00	0.00	0.00	119.61	57.36	74.50	6.00	2,106.40
June	0.00	0.00	0.00	859.00	0.00	175.00	46.81	0.00	0.00	1,555.85	0.00	0.00	0.00	0.00	2,636.66
July	0.00	15.00	0.00	511.45	892.31	175.00	37.35	177.00	17.00	71.06	72.00	0.00	0.00	41.50	2,009.67
August	1,188.54	84.49	0.00	555.95	1,756.00	175.00	244.94	0.00	15.00	0.00	501.84	279.70	0.00	137.37	4,938.83
September	0.00	208.08	0.00	436.50	878.00	175.00	0.00	0.00	15.00	0.00	381.00	0.00	0.00	56.00	2,149.58
October	0.00	17.00	250.00	439.99	878.00	175.00	16.64	40.80	15.00	0.00	674.00	139.84	154.70	154.90	2,955.87
November	0.00	17.00	0.00	434.38	878.00	175.00	325.39	399.70	465.00	0.00	0.00	0.00	0.00	0.00	2,694.47
December	0.00	17.00	0.00	365.50	1,530.60	175.00	0.00	0.00	15.00	0.00	0.00	2,050.04	155.80	0.00	4,308.94
January	0.00	17.00	0.00	353.00	798.00	179.00	133.19	0.00	15.00	0.00	594.00	390.34	484.80	0.00	2,964.33
February	0.00	17.00	0.00	350.50	957.60	317.00	100.80	0.00	15.00	0.00	85.00	-195.17	0.00	0.00	1,647.73
March	0.00	17.00	650.00	273.97	957.60	179.00	28.52	0.00	15.00	0.00	132.15	780.00	108.05	0.00	3,141.29
Total	1,188.54	907.63	1,400.00	4,580.24	11,282.11	2,425.00	1,270.25	617.50	587.00	1,656.91	3,159.60	3,680.93	1,177.18	476.77	34,409.66
Opening u/p chq	930														
Closing u/p													-20		
Cash:	2,118.54	907.63	1,400.00	4,580.24	11,282.11	2,425.00	1,270.25	617.50	587.00	1,656.91	3,159.60	3,680.93	1,157.18	476.77	34,409.66
Total expenses	33,932.89														
Total cash out:	34,842.89														

Reconciliation for the year:		**Cash reconciliation:**			**AGAR**		
Balance per statements (b/f):		**Balance b/f per statements**	29250		**Balances b/f**	28290	
Jubilee Field	2216.29	**Cash income**	39370.40		**Precept**	32772	
Instant access account	6294.17	**Cash expenditure**	-34862.89		**Other income**	6598.40	
Treasurers account	20739.54	**Cash c/f**	33757.51		**Staff costs**	-2,425.00	
Total b/f	29250.00				**Other payments**	-31477.89	N.B. £30 correction re: b/f chq labelled as u/p subsequently cancelled
Total income	39370.40				**Balance c/f**	33,757.51	
Total expenditure	-33,932.89						
Less previous period U/P chq	-930				**Balance per Statements**	33777.51	
Add u/c lodgements	0				**U/P Chq**	-20	
Add this period u/p chq	20.00				**Balance c/f**	33757.51	
Total c/f	33777.51						
Jubilee Field c/f	2216.88						
Instant access c/f	1630.00						
Current account c/f	29930.63						
Total	33777.51						
Difference:	0.00						