

## Edwardstone Parish Council Payments 2nd quarter ended 30 September 2021 - Sheet 1

Date	Ref	Chq no	Payee	Total	VAT	Description
12/07/2021		16 d/d	Eon	£ 23.80		Electricity
26/07/2021	17	100947	R J Jones	£ 554.16		Clerk's Salary Apr - Jun 21
26/07/2021		100948	HMRC	£ 60.40		Tax on Clerk's Salary
26/07/2021		100949	R J Jones	£ 87.98		Clerk's Expenses Jun - Jul 21
20/09/2021		100950	R J Jones	£ 24.97		Clerk's Expenses Aug -Sept 21
20/09/2021		100951	HMRC	£ 60.40		Tax on Clerk's Salary
20/09/2021		100952	R J Jones	£ 554.16		Clerk's Salary Jul - Sept 21
<b>Total</b>				<b><u>£ 1,365.87</u></b>	£0.00	

### Bank reconciliation 30/9/20

Balance at bank:			
Balance b/f	<u>£ 17,154.43</u>	Saver account	£ 2,530.44
plus receipts	£ 3,299.22	Current account	£ 16,557.34
less payments	£ 1,365.87		
		less unpaid cheques	
<b>Total</b>	<b><u>£ 19,087.78</u></b>		<b><u>£ 19,087.78</u></b>