

Barnham Broom Parish Council
Account Summary (Dates as per bank statement)
18/8/21 - 17/9/21

Community Account - Opening Balance **£7,236.57**

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
Sub total			£0.00

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
20/08/2021	Jordanna Wheeler postage costs	226	-£1.99
Sub Total			-£1.99

SUB-TOTAL **£7,234.58**

Uncleared Payments/Deposits

Date Issued	Recipient	Cheque Numbe	Amount
16/09/2021	Sonya Blythe - Salary, HMRC and expenses Aug 21	229	-£402.34
16/09/2021	Anne Barned - Locum - July Meeting	230	-£143.70
16/09/2021	Community Heartbeat Trust - invoice 9357	231	-£94.80
16/09/2021	Barnham Broom Village Hall - agreed at January meeting	232	-£2,000.00
16/09/2021	Barnham Broom Community Fund	233	-£139.00
16/09/2021	Dan Wickham - Salary Sept 21 (dated 01.10.21)	234	-£208.25
16/09/2021	HMRC - Dan Wickham Sept salary	235	-£52.00
06/10/2021	Precept	Deposit	£4,864.50
Sub total			£1,824.41

Sub total **£9,058.99**

Payments Schedule (for approval)

Date Issued	Recipient	Cheque Numbe	Amount
21/10/2021	Dan Wickham - September Expenses	236	-£ 467.77
21/10/2021	Jane Burns - Laptop, Software and Wreath	237	-£ 492.99
21/10/2021	Barnham Broom Village Hall - Venue Hire	238	-£ 137.50
01/11/2021	Dan Wickham - October Salary	239	-£ 233.28
01/11/2021	HMRC - Dan Wickham October PAYE	240	-£ 58.20

Sub total -£1,389.74

Community Account - Closing Balance £7,669.25

Business Premium Account - Opening Balance £5,996.64

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
06/09/2021	Interest		£0.15
Sub total			£0.15

Payments

Date Issued	Recipient	Cheque Number	Amount
N/A			N/A
Sub total			£0.00

Closing Balance (Business Premium Account) £5,996.79

Total Closing Balance £13,666.04

Reserves

Date	Reason for Reserve	Amount
N/A	Election Costs	-£800.00
N/A	Transparency Grant	-£69.18
N/A	The Fuel Allotment funds	£0.00
N/A	Litter Pick Prize (for Community Café)	-£220.00
N/A	Laptop Purchase	£0.00
N/A	General Reserves	-£5,807.51
Sub total		-£6,896.69

Balance Available £6,769.35