

Shirwell 2022/2023 accounts

INCOME

N Devon Council	1475.00
N Devon Council	1475.00
Nat West Bank	150.00

total 3100.00

DATE	EXPENDITURE PAYEE	AMOUNT	ROOM HIRE	SALARY	EXPENSE	INSURANCE	MISC	GRANT	Vat	TOTAL
14.04.22	557 g dwyer	125.00		125.00						125.00 clerks salary
14.04.22	558 DALC	97.22						97.22		97.22 annual subs
14.04.22	559 kameleon	75.24						75.24		75.24 website hosting/alterations
25.05.22	560 g dwyer	125.00		125.00						125.00 clerks salary
25.05.22	561 comm first insurance	161.35				161.35				161.35 insurance
9.06.22	562 g dwyer	125.00		125.00						125.00 clerks salary
14.07.22	716 g dwyer	125.00		125.00						125.00 clerks salary/stationary
14.07.22	717 kameleon	72.00						72.00		72.00 website updates
11.08.22	718 g dwyer	145.99		125.00	5.99			15.00		145.99 clerks salary,printer paper. auditors recompense
11.08.22	719 kamleon	25.88						25.88		25.88 web site final hosting
11.08.22	720 cancelled									
8.09.22	721 g dwyer	125.00		125.00						125.00 clerks salary
08.09.22	722 wilcox media	288.00						288.00		288.00 web site hosting
13.10.22	563 g dwyer	125.00		125.00						125.00 clerks salary
10.11.22	564 g dwyer	125.00		125.00						125.00 clerks salary
08.12.22	565 g dwyer	125.00		125.00						125.00 clerks salary
12.01.23	726 g dwyer	125.00		125.00						125.00 clerks salary
09.02.23	727 g dwyer	125.00		125.00						125.00 clerks salary
09.02.23	728 c seage	203.00						203.00		203.00 grass cutting
		2318.68		1375.00	5.99	161.35	776.34			2318.68

BANK RECONCILIATION 2022.2023

	CREDITS	DEBITS	BALANCE	
BANK OPENING BALANCE CURRENT ACCOUNT			4682.61	
	3100.00			
BANK CLOSING BALANCE CURRENT ACCOUNT		2318.68	5463.93	
BANK OPENING BALANCE RESERVE ACCOUNT			407.53	
	1.45			
BANK CLOSING BALANCE RESERVE ACCOUNT			408.98	
TOTAL CURRENT AND RESERVE ACCOUNTS				5872.91