

Atwick Accounts 2019-2020

Expenses		Total	Village upk	misc	insurance	clerk	Room Hire	Christmas Lights	
Summer Plants	100750	120	120						x
Hornsea community news	100751	20		20					x
Salt bins	100752	295.2	295.2						x
BHIB	100753	468.44			468.44				x
Garden & Tree Services	100754	600	600						x
N Salvidge	100756	325				325			x
TLC Direct	100757	769.08						769.08	x
Signs of the Times	100764	658.42	658.42						
Atwick Village Hall	100761	78					78		
M Roberts	100763	630						630	x
Garden & Tree Services	100765	600	600						x
TLC Direct	100766	788.6						788.6	x
Bank Charges		60.33		60.33					x
		5413.07	2273.62	80.33	468.44	325	78	2187.68	

cashed |

Cancelled cheques	re issue
100758 652.42	100764
100759 600	100765
100760 323.99	ERYC lights outstanding
100762 788.6	100766

Income		
Community A/c Balance b/d		2103.44
money manager Balance B/d		21751.17
balance b/d		23854.61
interest June		10.2
interest September		10.85
interest December		10.53
interest March		8.72
		23894.91

Balance b/d	23854.61
plus receipts	40.8
	23895.41
Less payments	-5413.07
Balance c/d	18482.34

Bank reconciliation		
Community		690.37
Money manager		17791.47
uncashed		
		18481.84

