

Waterperry with Thomley Parish Council

Bank account: Unity Trust Account

Date range: 01/04/2021 to 31/03/2022

Date	Reference	Supplier / Customer	Description	Receipt	Payment	Balance	Date reconciled
11/02/2022	100278	Cheque from Main Bank Account	Bank transfer (opening account)	500.00			
09/03/2022	100284	Cheque from Main Bank Account	Bank transfer	5,000.00		5,500.00	31/03/2022
11/03/2022	Picnic table	No Butts Bin Co Limited	Replacement Picnic Table		930.00	4,570.00	31/03/2022
18/03/2022	Annual salary	Sharon Wootten	Annual salary		1,326.68	3,243.32	31/03/2022
18/03/2022	HMRC PAYE	HMRC PAYE	HMRC PAYE		331.60	2,911.72	31/03/2022
31/03/2022		Unity Trust Bank	Bank Account Fee		18.00	2,893.72	31/03/2022