

Agenda Item 3d

Bank Adjustments Year Ending 31st March 2022

			Bank						
Ref	Date	To Whom Paid	Transfers	Goods	VAT	Total	Cheque	Number	Notes
ADJ		Carried Forward	0.00	207353.35	16810.35	224354.16			
ADJ	31/03/2023	British Gas		39.47	1.97	41.44	41.44	D/D	Elec H/field House
ADJ	31/03/2023	Waterplus		193.31		193.31	193.31	D/D	Fleece Waste Water Charges
ADJ	31/03/2023	Waterplus		574.21		574.21	574.21	D/D	L/Clough allotments
ADJ	31/03/2023	Waterplus		100.91		100.91	100.91	D/D	Holmefield House
ADJ	31/03/2023	Waterplus		38.80		38.80	38.80	D/D	Past Lane Allot Water
ADJ	31/03/2023	British Gas		-11.68		-11.68	-11.68		Fleece Toilets
ADJ	31/03/2023	British Gas		-36.87		-36.87	-36.87		H/field House
ADJ	31/03/2023	Waterplus		-40.66		-40.66	-40.66		L/Clough allotments
ADJ	31/03/2023	Waterplus		40.82		40.82	40.82		Past Lane Allot Water
ADJ	31/03/2023	Waterplus		42.71		42.71	42.71		Past Lane Allot Water
ADJ	31/03/2023	Waterplus		-51.27		-51.27	-51.27		Past Lane Allot Water
ADJ	31/03/2023	Jewson Ltd		53.88	10.78	64.66	64.66	103687	Materials Walls
ADJ	31/03/2023	Flag & Bunting Store		375.00	75.00	450.00	450.00	103688	Coronation Flags
ADJ	31/03/2023	Peter Scott Printers		831.00	166.20	997.20	997.20	103691	Displays Heritage Centre
ADJ	31/03/2023	Zen		34.69	6.94	41.63	41.63	D/D	Phone Charges
ADJ	31/03/2023	Petty Cash		163.86	35.34	193.20	193.20		Petty Cash March
ADJ	31/03/2023	Mow Income		0.27		0.27	0.27		Underpayment
ADJ	31/03/2023	Unidentified error		-17.85		-17.85	-17.85		Unidentified error
ADJ	31/03/2023								
		Luncheon Club		144.32		144.32	144.32	C	Provisions
		Total	0.00	2474.92	296.23	2765.15	2765.15		
		B/F	0.00	209828.27	17106.58	227119.31		0	
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Bank