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Current Account

2020-21

Date

5 Oct 2020  
2021

Details

BROUGHT FORWARD

Withdrawn

Paid In

Balance

24 Feb

Cheque

000074

31.82 /

1,394.45

1,362.63 /

Account Number 67070787

57 Branch sort code 55-61-09

National Westminster Bank Plc

STALBRIDGE COMMUNITY LIBRARY  
BUSINESS CURRENT ACCOUNT

STALBRIDGE COMMUNITY LIBRARY

ACCOUNTS FOR THE PERIOD

01/04/2020-31/03/2021

<b>INCOME</b>		<b>EXPENDITURE</b>	
DORSET COUNCIL	£ 272.96	JOHN FIELDHOUSE DESIGN & PRINT	£ 199.00
NON PRESENTED CHEQUE	£ 7.50	R.JACKSON	£ 17.87
		M.BATHER	£ 31.82

TOTAL INCOME FOR THE PERIOD	£ 280.46	TOTAL EXPENSES FOR THE PERIOD	£ 248.69
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SURPLUS/DEFICIT £ 31.77

BALANCE B/FW/D FROM	2019-2020	£ 1,340.86
SURPLUS/DEFICIT	2020-2021	£ 31.77
BALANCE C/FWD TO	2021-2022	£ 1,372.63

REPRESENTED BY: BANK BALANCE	£ 1,362.63
MANAGERS CASH FLOAT HELD	£ 10.00
TOTAL	£ 1,372.63

STALBRIDGE COMMUNITY LIBRARY				01/04/2020-31/03/2021					
DATE		DETAILS	INCOME	CASH BOOK		REFERENCE	BALANCE	BANK REF.	NARRATIVE
01/04/2020		OPENING BANK BALANCE	***	***	***	***	£ 1,330.86		
01/04/2020		DORSET COUNCIL	£ 272.96	***	***	01/21	£ 1,603.82	53	SHARE OF FINES ETC.
11/08/2020		CANCELLED CHEQUE	*****			02/21	£ 1,603.82	N/A	
21/08/2020		JOHN FIELDHOUSE	*****	£	199.00	02/21	£ 1,404.82	55	Hosting & editing 2 years(Web)
28/09/2020		R.JACKSON	*****	£	17.87	03/21	£ 1,386.95	56	Floor Tape
28/09/2020		NON PRESENTED CHO.69	£ 7.50	***	***	04/21	£ 1,394.45	N/A	C.Peters from 2019-2020
28/01/2021		MRS M BATHER	***	£	31.82	05/21	£ 1,362.63		Expenses.31/01/20-31/01/21
			*	*			£ 10.00		MANAGERS FLOAT
		<b>TOTAL</b>	<b>£ 280.46</b>	<b>£</b>	<b>248.69</b>				