

Schedule of Receipts and Payments and closing balances

January and February 2021

Opening balance from:		31-Dec-20	5,386.38
Date	Details	Payee	£
RECEIPTS	Nil		-
			<hr/>
			0.00
PAYMENTS FROM CURRENT ACCOUNT			
17-Jan-21	Data Protection Sub'n	ICO	35.00
18-Jan-21	Corp Card bal debited	Lloyds Bank	46.76
25-Jan-21	Clerk salary January	G H Lowe	313.20
05-Feb-21	Grit Bin	Glasdon UK Ltd	313.06
16-Feb-21	Corp Card bal debited	Lloyds Bank	3.00
25-Feb-21	Clerk salary February	G H Lowe	313.20
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			1,024.22
PAYMENTS ON CREDIT CARD TAKEN 18th January			
03-Dec-20	Website	Amazon web services	22.01
03-Jan-21	Website	Amazon web services	21.75
02-Jan-21	Monthly card fee	Lloyds Bank	3.00
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			46.76
PAYMENTS ON CREDIT CARD TAKEN 16th February			
02-Feb-21	Monthly card fee	Lloyds Bank	3.00
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			3.00
INTERNAL TRANSFERS			
21-Jan-21	Transfer from deposit		1,000.00
CLOSING BALANCES 28 February 2021			
	Deposit account		3,822.06
	Current account		540.10
	Net balances	28-Feb-21	<hr/>
			4,362.16