

## Schedule of Receipts and Payments and Closing Balances

*Opening balance from:* **30-Jun-20** **5,716.52**

### July & August 2021

Date	Details	Payee	£
<b>RECEIPTS</b>			
23-Aug-21	VAT Reclaim	HMRC	275.18
27-Aug-21	Precept Second tranche	Rother District Council	3753.00
			4028.18
<b>PAYMENTS FROM CURRENT ACCOUNT</b>			
14-Jul-21	Churchyard mowing	Jon Avery	360.00
16-Jul-21	Corporate Card	Lloyds Bank	47.30
16-Jul-21	Internal Audit fee	Keith Robertson	112.00
26-Jul-21	Clerk Salary - July	G H Lowe	313.20
16-Aug-21	Corporate Card	Lloyds Bank	25.25
25-Aug-21	Clerk Salary - August	G H Lowe	313.20
27-Aug-21	Subscription	RALC	75.00
			1,245.95
		Cashflow	2,782.23

#### *PAYMENTS ON CREDIT CARD TAKEN 16th July*

03-Jun-21	Amazon Web Services	Amazon	21.80
10-Jun-21	Akismet - website	Akismet	22.50
02-Jul-21	Monthly Card Fee	Lloyds Bank	3.00
			47.30

#### *PAYMENTS ON CREDIT CARD TAKEN 16th August*

03-Jul-21	Amazon Web Services	Amazon	22.25
02-Aug-21	Monthly Card Fee	Lloyds Bank	3.00
			25.25

#### **CLOSING BALANCES 31st AUGUST 2021**

Deposit account	3,822.06
Current account	4,676.69
	8,498.75

**Net balances @ 31-Aug-21 8,498.75**