Account Details

General Details

BEDLINOG COMMUNITY COUNCIL

Balance Details

Available Balance: **£ 23,235.76**

Date From(dd/MM/yyyy): **05/09/2021** **01/11/2021**

Date	Bank Reference	Transaction Description	Amount (£)	Running Balance (£)
29/10/2021	SALARIES	Standing Order	-520.59	23,235.76
29/10/2021	MILEAGE EXPENSES	Standing Order	-33.72	23,756.35
29/10/2021	SALARIES	Standing Order	-311.85	23,790.07
26/10/2021	PENSION CONTRIBUTIONS	Standing Order	-180.37	24,101.92
26/10/2021	HMRC TAX	Standing Order	-130.00	24,282.29
25/10/2021	VAT REFUND	BACS Credit	2,260.07	24,412.29
25/10/2021	NEW FENCING - BEDLINOG ALLOTMENTS	Standing Order	-3,805.70	22,152.22
25/10/2021	O365 CHARGES	Purchase	-11.28	25,957.92
20/10/2021	BTCC GRANT - BEDLINOG PTA	Standing Order	-540.00	25,969.20
19/10/2021	ALLOTMENTS WATER BILL	First Direct Debit	-269.21	26,509.20
13/10/2021	COM CENTRE INCOME	Faster Payment	15.00	26,778.41
12/10/2021	POPPY WREATHS - REMEMBRANCE SUNDAY	Purchase	-34.00	26,763.41
11/10/2021	COM CENTRE INCOME	Faster Payment	37.50	26,797.41
11/10/2021	BROADBAND CHARGES	Direct Debit	-32.47	26,759.91
08/10/2021	CERTIFICATE FRAMES - PEOPLE AWARDS	Purchase	-6.10	26,792.38
05/10/2021	KICKABOUT AREA - VISUAL INSPECTIONS	Standing Order	-201.25	26,798.48
01/10/2021	ICT EQUIPMENT	Purchase	-1,099.00	26,999.73
01/10/2021	WEBSITE HOSTING CHARGES	Standing Order	-150.00	28,098.73
01/10/2021	WATER BILL - COM CENTRE	Direct Debit	-55.78	28,248.73
29/09/2021	MILEAGE EXPENSES	Standing Order	-44.96	28,304.51
29/09/2021	SALARIES	Standing Order	-267.30	28,349.47
29/09/2021	STATIONAIRY	Purchase	-49.84	28,616.77
29/09/2021	SALARIES	Standing Order	-509.71	28,666.61
28/09/2021	HMRC TAX	Standing Order	-127.60	29,176.32
28/09/2021	CiLCA Qualification	Standing Order	-287.00	29,303.92
28/09/2021	COM CENTRE MAINTENANCE	Standing Order	-120.00	29,590.92
28/09/2021	PENSION CONTRIBUTIONS	Standing Order	-176.69	29,710.92
27/09/2021	HARDSHIP FUND PAYMENT	Standing Order	-50.00	29,887.61
23/09/2021	HARDSHIP FUND PAYMENT	Standing Order	-50.00	29,937.61
23/09/2021	LPFN basket water	Standing Order	-4,190.00	29,987.61
23/09/2021	LPFN barrier basket	Standing Order	-759.56	34,177.61
20/09/2021	COM CENTRE CLEANING PRODUCTS/TOILET ROLLS	Purchase	-40.00	34,937.17
20/09/2021	LPFN ALLOTMENT WORKS	Standing Order	-900.00	34,977.17
20/09/2021	4 X EXT DEFIBS	Standing Order	-5,880.00	35,877.17
10/09/2021	BROADBAND CHARGES	Direct Debit	-54.67	41,757.17