

PAYMENTS LIST AS AT 14th JUNE 2011

Amount	Payee	Reason
3.37	STWA	Rates
25.28	STWA	Rates
51.68	STWA	Rates
134.35	STWA	Rates
26.00	Broxtowe BC	Rates
48.00	Broxtowe BC	Rates
511.00	Broxtowe BC	Rates
354.80	Npower	Electricity
83.82	Eon	Electricity
21.14	IT Solutions	Office
36.95	Eon	Electricity
41.59	NTE	Office
49.44	Veolia	Refuse collection
243.60	Peninsula	Professional fees
8675.96	Notts cc	Salaries and Travel
68.29	H3G	Mobile phones

£10,375.27 Total Auto payments

50.00	Deposit refund
50.00	Deposit refund
30.00	NALC
22.44	Midland repro
135.00	P Jordan
105.00	Durcan Midlands
454.80	Rigby Taylor
50.00	C Withe
21.97	Midland repro
750.00	Classic Mowers
387.00	Greasley PC
83.97	Amazon
36.00	Post Office
81.13	Cooper & Berry
453.12	Royal British Legion
100.00	Deposit refund
50.00	Deposit refund
37.80	Fibrous
104.40	Playsafety
40.00	P Smith
171.80	Northern Oil
570.00	Notts cc
12.00	Leivers & Milliship
181.80	Family Grapevine
7260.00	Midway Fencing
250.00	Nuthall AFC
250.00	Kimberley Wanderers
29.04	Arco
19.94	B&Q

£11,787.21

£22,162.48 PAYMENTS REQUIRING AUTHORISATION

BANK RECONCILIATION

CURRENT BANK ACCOUNT	
Current account opening bal	12024
Deposit account opening bal	50000
Cash opening balance	110
Prev year unpres cheques	-3714
Pre year uncleared receipts	356
Receipts 2011/12	135605
Payments 2011/12	-51960
Less Unpresented cheques	11945
Add Uncleared receipts	0
Closing Balance (calculated)	154366
Balance on Statement	154366
made up of current	4256
deposit	150000
cash	110