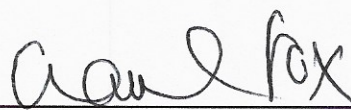
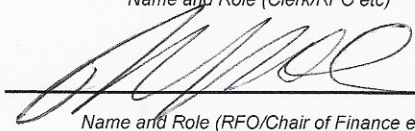


Tuxford Town Council

Prepared by: 
Name and Role (Clerk/RFO etc)

Date: 31 MARCH 2021

Approved by: 
Name and Role (RFO/Chair of Finance etc)

Date: 31 MARCH 21

	Bank Reconciliation at 31/03/2021		
	Cash in Hand 01/04/2020		61,573.90
	ADD Receipts 01/04/2020 - 31/03/2021		169,979.43
			231,553.33
	SUBTRACT Payments 01/04/2020 - 31/03/2021		163,897.57
A	Cash in Hand 31/03/2021 (per Cash Book)		67,655.76
	Cash in hand per Bank Statements		
	Cash 31/03/2021	100.00	
	Co-op Current Account 31/03/2021	39,011.54	
	Hampshire Trust 31/03/2021	36,832.49	
			75,944.03
	Less unrepresented payments		8,288.27
			67,655.76
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		67,655.76
	A = B Checks out OK		

Account Details

General Details

Number: **0892996522237300** Sort Code: **089299**
 Nickname: **TUXFORD TOWN COUNCIL** Name: **TUXFORD TOWN COUNCIL**
 Type: **CURRENT A/C** Currency: **£**
 Debit interest rate: **23.0%** Credit interest rate: **0.0**

Balance Details

Available Balance: **£ 39,011.54** Overdraft Limit: **£ 0.00**
 Includes pending transactions and any overdraft limit.

Date From(dd/MM/yyyy): **01/03/2021** Date To(dd/MM/yyyy): **31/03/2021**

Transactions for: **-NIL-**
 Transaction Type: **-NIL-** Transaction Code: **ATM Debit**
 Amount From: **-NIL-** Amount To: **-NIL-**
 Instrument ID From: **-NIL-** Instrument ID To: **-NIL-**
 Bank Reference: **-NIL-** Customer Reference: **-NIL-**

Transactions List - - TUXFORD TOWN COUNCIL (£) - 0892996522237300

Date	Bank Reference	Transaction Description	Customer Reference	Amount (£)	Running Balance (£)
31/03/2021	WOODALL PLOT 13	Faster Payment	TRACEY WOODALL	24.00	39,011.54
31/03/2021	PLOT 8 ALLOTMENT	Faster Payment	SPENCER C & N	36.00	38,987.54
29/03/2021	1000 2002906486 K	BACS Credit	NOTTINGHAMSHIRE C	5,088.00	38,951.54
29/03/2021	4428301560880000	Own Account Credit	000000 CREDIT	36.00	33,863.54
29/03/2021	4428301559880000	Own Account Credit	000000 CREDIT	36.00	33,827.54
26/03/2021	PLOT 2	Faster Payment	SAMANTHA RICHARDSO	24.00	33,791.54
26/03/2021	AllotmentBrown2021	Faster Payment	BROWN D M	36.00	33,767.54
25/03/2021	2021005271	Direct Debit	BASSETLAW DC	-58.00	33,731.54
25/03/2021	202100537X	Direct Debit	BASSETLAW DC	-29.00	33,789.54
25/03/2021	djohnson allotment	Faster Payment	D Johnson	36.00	33,818.54
24/03/2021	Donation 20.21	Standing Order	Tuxford Youth Foot	-1,000.00	33,782.54

22/03/2021	SL46122376-000076	Direct Debit	BT GROUP PLC	-50.63	34,702.04
22/03/2021	VP81146770M00401	Direct Debit	BRITISH TELECOM	-24.00	34,833.17
22/03/2021	PLOT 14	Faster Payment	Watkinson Benjamin	36.00	34,857.17
22/03/2021	4988243046008102 CARD	Purchase	8102 TEAM KNOWHOW-	-40.00	34,821.17
19/03/2021	Amazon 01 Feb 2021	Standing Order	MARC FOX	-36.62	34,861.17
19/03/2021		National Giro Credit	PO CREDIT	24.00	34,897.79
19/03/2021	4988243046008102 CARD	Purchase	8102 Microsoft*Mic	-59.99	34,873.79
18/03/2021	Invoice 5	Standing Order	HGV COMMERCIAL REP	-229.22	34,933.78
18/03/2021	Invoice 47085	Standing Order	G W CLARK & SON	-115.20	35,163.00
18/03/2021	CARD 4988243046008102	ATM Debit	8102 PO 10:48MAR18	-71.75	35,278.20
17/03/2021	Victoria Smith 5	Faster Payment	V Smith	36.00	35,349.95
15/03/2021	SHB504697	Direct Debit	FUEL CARD SERVICES	-81.53	35,313.95
12/03/2021	ALLOTMENT RENT	Faster Payment	SMITH J AGER	36.00	35,395.48
12/03/2021	4988243046008102 CARD	Purchase	8102 SCREWFIX DIRE	-5.38	35,359.48
11/03/2021	0000620455	Direct Debit	NOTTINGHAMSHIRE CC	-8,041.62	35,364.86
11/03/2021	011623466160A	Direct Debit	E.ON	-31.06	43,406.48
09/03/2021	BRAMLEY PERMIT	Faster Payment	RETFORD MEMORIALS	50.00	43,437.54
09/03/2021	Inv 3049	Transfer	2COMMUNE LTD	-522.00	43,387.54
09/03/2021	Inv 6190327050	Standing Order	LYRECO UK LIMITED	-61.75	43,909.54
09/03/2021	ALLOTMENT	Faster Payment	Griffiths Steve	36.00	43,971.29
09/03/2021	Inv 002118	Standing Order	RETFORD WASTE	-160.00	43,935.29
08/03/2021	671142993644	Direct Debit	EDF ENERGY	-122.08	44,095.29
01/03/2021	Abbey plot 1	Faster Payment	ABBNEY&BROOKS	24.00	44,217.37
01/03/2021	ALLOTMENT	Faster Payment	CUTTS R	36.00	44,193.37