

Agenda Item 12a

Bank Adjustments Year Ending 31st March 2021

Ref	Date	To Whom Paid	Bank			Total	Cheque	Number	Notes
			Transfers	Goods	VAT				
		<b>Carried Forward</b>	<b>0.00</b>	<b>173273.79</b>	<b>4153.25</b>	<b>177437.41</b>			
Adj	Mar-21	Waterplus		40.00		40.00	40.00	D/D	Water L/Clough Allotments
Adj	Mar-21	Waterplus		63.36		63.36	63.36	D/D	Water L/Clough Allotments
Adj	Mar-21	Waterplus		193.74		193.74	193.74	D/D	Water H/Field House
Adj	Mar-21	British Gas		170.80	8.54	179.34	179.34	D/D	Gas Holmefield House
Adj	Mar-21	Zen		34.04	6.81	40.85	40.85	D/D	Telephone Charges
Adj	Mar-21	Option Hygiene		75.92	15.19	91.11	91.11	103340	MoW/Cleaning/PPE
Adj	Mar-21	Pendle BC		0.00	5738.00	5738.00	5738.00	103341	Vat Park Maintenance
Adj	Mar-21	Petty Cash		205.53	3.33	208.96	208.96		Petty Cash
Adj	Mar-21	Unidentified Errors		-88.63		-88.63	-88.63		Unidentified Errors
Adj	Wk 48	MoW Petty Cash		111.58		111.58	111.58	C	Foodstuff
Adj	Wk 49	MoW Petty Cash		195.14		195.14	195.14	C	Foodstuff
Adj	Wk 50	MoW Petty Cash		227.37		227.37	227.37	C	Foodstuff
Adj	Yr End	MoW Petty Cash		116.81		116.81	116.81	C	Foodstuff
Adj		<b>Total</b>	<b>0.00</b>	<b>1345.66</b>	<b>5771.87</b>	<b>7117.63</b>	<b>7117.63</b>		
		<b>B/F</b>	<b>0.00</b>	<b>174619.45</b>	<b>9925.12</b>	<b>184555.04</b>			
Ref	Date	To Whom Paid	Transfers	Goods	VAT	Total	Cheque	Number	Notes