

**Current Account (50887811)**

Date	Payee	Precept	Grants	Other	VAT	Total Banked
30/04/2021	ESC (Precept)	£5,000.50				£5,000.50
30/04/2021	Tax Base Grant		£35.00			£35.00
01/06/2021	VAT Refund				£699.18	£699.18
02/06/2021	J. Hallet (Laptop Grant Refund)			134.85		£134.85
29/09/2021	ESC (Precept)	£5,000.50				£5,000.50
						£0.00
		£10,001.00	£35.00	£134.85	£699.18	£10,870.03
						£0.00
						£10,870.03

Cross check £10,870.03

**601403906)- IBS Tunstall Common Account**

Date	Payee	Income	Bank Interest	Total Banked
30/11/2021	UK Power Networks	£345.68		£345.68
07/12/2021	Rural Payments Agency	£6,854.85		£6,854.85
				£0.00
		£7,200.53	£0.00	£7,200.53

Cross check £7,200.53

**613152707 - IBS Savings Account**

Date	Payee	Income	Bank Interest	Total Banked
31/05/2021	interest		£2.46	£2.46
				£0.00
				£0.00
		£0.00	£2.46	£2.46

Cross check £2.46

**71929851 - Tunstall MUGA Club Account**

Date	Payee	Income	Bank Interest	Total Banked
06/04/2021	Pay Pal Test	£0.01		£0.01
04/06/2021	Credit - Tunstall Parish Council	£10.00		£10.00
02/07/2021	Credit - Booking	£40.00		£40.00
07/07/2021	Credit - Booking	£80.00		£80.00
16/08/2021	Credit - Booking	£40.00		£40.00
17/08/2021	Credit - Booking	£80.00		£80.00
09/09/2021	Credit - Booking	£30.00		£30.00
15/09/2021	Credit - Booking	£80.00		£80.00
29/09/2021	Credit - Booking	£70.00		£70.00
29/09/2021	Credit - Booking	£60.00		£60.00
08/10/2021	Credit - Booking	£40.00		£40.00
20/10/2021	Credit - Booking	£40.00		£40.00
08/11/2021	Credit - Booking	£80.00		£80.00
12/11/2021	Credit - Booking	£40.00		£40.00
08/12/2021	Credit - Booking	£100.00		£100.00
09/12/2021	Credit - Booking	£70.00		£70.00
13/12/2021	Credit - Booking	£130.00		£130.00
14/01/2022	Credit - Booking	£100.00		£100.00
07/02/2022	Credit - Booking	£100.00		£100.00
11/02/2022	Credit - Booking	£80.00		£80.00
09/03/2022	Credit - Booking	£50.00		£50.00
10/03/2022	Credit - Booking	£20.00		£20.00
15/03/2022	Credit - Booking	£60.00		£60.00
				£0.00
		£1,400.01	£0.00	£1,400.01

Cross check £1,400.01

**Note**

Text in **Red** is a transfer between accounts and therefore does not show on the Summary of Accounts