DATE 1.4.22	DETAILS Opening (Bank Statement Balance as of 31 March 2022)	CHEQUE NO/DD	CURRENT ACCOUNT (80586536)		CASH IN	CASH OUT
			Credit	Debit		
			£42,466.03			
	Precept		£13,545.00			
April	Clerk	300170		£551.66		
	ICO	DD		£35.00		
May	Clerk	300171		£441.33		
	Room Hire - Church	300172		£40.00		
	BHIB Insurance	300173		£493.16		
	CDALC Subs	300174		£274.42		
June	Room Hire - Church	300175		£40.00		
	Auditor	300176		£100.00		
	Clerk	300177		£441.33		
July	Room Hire - Church	300178		£40.00		
,	Clerk	300179		£551.66		
	Bournmoor Conservation Group Donation	300181		£1,000.00		
Aug	Clerk	300180		£441.33		
Sept	Clerk	300182		£551.66		
	Rad E Cal Signs	300183		£84.00		
	Jati Ltd - Bench	300184		£395.00		
	Room Hire - Church	300185		£40.00		
	CCTV	300186		£2,250.00		
Oct	Clerk	300187		£441.33		
	Council Expenses	300188		£267.69		
	Durham Area Youth Room Hire - Church Hall	300189 300190		£5,000.00 £40.00		
Nov	Room Hire - Church Hall	300191		£40.00		
	Clerk	300192		£441.33		
	Leamside Nursery	300194		£325.00		
Dec	Clerk	300193		£551.66		
Jan	Council Expenses	300195		£227.91		
	Clerk	300196		£441.33		
	Room Hire - Church Hall	300197		£40.00		
Feb	Clerk	300198		£661.99		
	Room Hire - Church Hall	300199		£40.00		
	Broadband	300200		£71.98		
	Burnmoor PCC - Durham Area Youth & Toddler 1	of 2 300201		£500.00		

DATE	DETAILS				ACCOUNT 36536)	CASH IN	CASH OUT
			ľ	Credit	Debit		
	ICO		DD		£35.00		
N4	Demonstrating DOOL Date at the set of 17 are with a		000000		0070.00		
Mar	Burnmoor PCC - Broadband 17 months		300202		£373.83		
	1ST Burnmoor Scouts Donation Clerk		300203 300204		£100.00		
			300204		£441.33		
		INCOME		£13,545.00		£0.00	
		EXPENDITURE			£17,810.93		£0.00
		CLOSING BALANCES		£38,200.10			
	Co-op current a/c reconciliation @ 31.03.23				Depresented by:		
		£38,200.10		Represented by: £			
				Current ola	£38,200.10	0.40	
					Current a/c	£30,200.10	

Current Account Closing balance per Bank Statement £38,200.10

01/07/2023

£38,200.10