

Schedule of payments for 1st September 2021

SeaDog IT	Domain renewal	£36.00
SeaDog IT	Website transfer (Back)	£175.50
Cornwall Council	Legal Fees	£2,558.16
SW Hygiene	Sanitary unit rental	£42.12
SW Hygiene	Sanitary unit rental	£57.40
HMRC	C. May tax, May, June, July	£3,443.99
Merton communications	Dell refurbishment	£118.93
S. Theobald	Expenses	£57.45
SeaDog IT	E-mail set up	£295.00
SeaDog IT	.gov.uk domain renewal	£155.00
Staffing	Salaries & Wages	£7,250.99
Callywith Accountancy	Profession Services Rendered ref C.May	£210.00
N. Cornwall Cleaning	Public Toilets	£2,622.32
HMRC	Tax/NI via Callywith Accounts	£1,275.53
SeaDog IT	Managed hosting	£25.00
		<u>£18,323.39</u>

Bank reconciliation at 22.8.21

Opening balance	£113,753.35
Income to 22.8.21	<u>£72,105.22</u>
	£185,858.57
Expenditure to 22.8.21	<u>£103,381.01</u>
	£82,477.56
Accounts outstanding	<u>£18,323.39</u>
	<u>£100,800.95</u>