

Item 9e(4) Payments Made from Bank Account 1st Jan 2021 to 3rd Feb 2021 inclusive			
Date	Amount	Payee	Cash reconciliation ref to Alpha
05-Jan-21	-£ 33.75	Card Card 22, Besthost* Besthost	1
05-Jan-21	-£ 108.00	Transfer MOB, Tax Assist, Inv 13874	2
05-Jan-21	-£ 288.00	Transfer MOB, Dring Technology S, DTSME093	3
05-Jan-21	-£ 340.00	Transfer MOB, Olive Landscapes, TTC re Patmos	4
05-Jan-21	-£ 731.00	Transfer MOB, Todmorden Informat, TTC qtr4 grant	5
05-Jan-21	-£ 1,488.31	Transfer MOB, Susan Miles, TTC Salary	6
06-Jan-21	-£ 335.00	Transfer MOB, Yorkshire Internal, Inv 2210	7
07-Jan-21	-£ 9.90	Card Card 22, Amznmktplace	8
07-Jan-21	-£ 23.96	Card Card 22, Amznmktplace	9
08-Jan-21	-£ 50.40	Direct Debit O2, 05897355/001	10
11-Jan-21	-£ 84.00	Card Card 22, Thomson Reuters Uk Ltd	11
12-Jan-21	-£ 57.60	Transfer MOB, Rialtas Business S, Inv SM28338	12
12-Jan-21	-£ 148.80	Transfer MOB, Rialtas Business S, Inv SM22393	13
13-Jan-21	-£ 30.00	Transfer MOB, Yorkshire Local Co, Inv 1148-2021	14
14-Jan-21	-£ 3.54	Direct Debit Pb Ltd., 31129477	15
14-Jan-21	-£ 167.78	Card Card 22, Msft * E0100D88Ea	16
15-Jan-21	-£ 200.00	Standing Order Mayor Ruth, MAYOR ALLOWCE TTC	17
15-Jan-21	-£ 1,354.77	Transfer RIB, Nicola Pugh, TTC Salary	18
15-Jan-21	-£ 1,780.95	Transfer RIB, Hmrc Cumbernauld, 072PV00162990	19
15-Jan-21	-£ 1,910.79	Transfer RIB, Colin Hill, TTC Salary	20
18-Jan-21	-£ 7.65	Card CLS 22, Post Office Counter	21
18-Jan-21	-£ 223.89	Card Card 22, Slcc Enterprises Ltd	22
18-Jan-21	-£ 48.00	Transfer MOB, Yorkshire Local Co, Inv 1190-2021	23
20-Jan-21	-£ 76.30	Direct Debit Nest, IT000004438601	24
21-Jan-21	-£ 116.01	Direct Debit Peninsula Business, 000TOD023	25
28-Jan-21	-£ 22.50	Transfer MOB, Yorkshire Local Co, Invoice 1314-2021	26
28-Jan-21	-£ 30.00	Transfer MOB, Yorkshire Local Co, Inv 335-2021	27
28-Jan-21	-£ 1,000.00	Transfer MOB, The Freestyle Coll, Inv-0703 TTC	28
02-Feb-21	-£ 50.00	Transfer MOB, Stacie Jones, Inv TC0121	29
03-Feb-21	-£ 22.50	Transfer MOB, Yorkshire Local Co n Invoice 921-2021	30
03-Feb-21	-£ 200.00	Transfer MOB, The Freestyle Coll, bal Inv-0703 TTC	31

Total -£ 10,943.40

Income Received 1st Jan to 3rd Feb 2021			
18-Jan-21	£ 11,255.39	Giro HMRC VTR	32
13-Jan-21	£ 5,000.00	Transfer MOB, Todmorden Town Cou, to c/a	33

£ 16,255.39

Cash Reconciliation as at 3rd Feb 2021			
		Bank balance 1st Jan 2021 (reconciled)	£12,196.97
		less payment made	-£ 10,943.40
		Balance before income received	£ 1,253.57
		less any cheques unpresented	£0
		Balance before income received less cheques unpresented	£ 1,253.57
		Plus income received	£ 16,255.39
		Closing Balance	£ 17,508.96
		Bank account balance 3rd Feb 2021	£17,508.96
		Difference	£ -