

SWALLOWCLIFFE PARISH COUNCIL

BANK RECONCILIATION: MARCH 2021

BALANCE AT START OF THE YEAR (APRIL 2020):

- ❖ **Current Account: £5,700.79**
- ❖ **Savings Account: £1.00**
 - **Total income to date: + £5,433.88**
 - **Total expenditure to date: - £ 2,592.56** (See budget)
 - **Unrepresented cheque from 2019/20 - £24.98**

TOTAL = £8,518.13

BALANCE ON LAST BANK STATEMENT:

- **26th February 2021: Current Account: £8,477.58**
- **5th February 2021: Savings Account: £71.01**
 - **Total: £8,548.59**

Less Unrepresented Cheques:

18th Mar 2021	62A1	Mr Fitzpatrick	Domain address refund			£ 30.46		508
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- **Total = £30.46**

Plus Uncleared Credits:

- (None)

BALANCE ON CASH BOOK = £8,518.13

Balance Breakdown:

- **2020/21 Precept / Budget: £2,127.44**
- **Earmarked Fund: Defibrillator Maintenance: £408.00**
- **General Reserve: £5,982.69**

TOTAL: £8,518.13

PAYMENTS TO DATE:

Date:	Ref:	Payee	Detail	Amount	VAT	Total	Cleared	Chq
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INCOME TO DATE:

Income 2020/21			
Precept:			
24/04/2020	£	4,720.00	
Interest:			
			31/07/2020 £ 0.02
HMRC Refund:			
19/06/2020	£	69.97	28/08/2020 £ 0.01
			29/01/2021 £ 0.01
			£ 0.04
Swallowcliffe Society:			
09/04/2020	£	643.87	Total:
			£5,433.88

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