

# SWALLOWCLIFFE PARISH COUNCIL

## BANK RECONCILIATION: MARCH 2021 EOY

### 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:

- 30<sup>th</sup> March 2021: Current Account: £8,447.12
- 5<sup>th</sup> February 2021: Savings Account: £71.01
  - Total: £8,518.13

#### Less Unrepresented Cheques:

- (None)

#### 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
21st May 2020	ACM12	WALC	Membership Fee	£ 69.63	£ 13.93	£ 83.56	11/06/2020	494
21st May 2020	ACM13D1	Mr S. Banas	Expenses			£ 28.50	17/08/2020	495
21st May 2020	ACM13D2	Mrs N. Phillips	Internal Audit			£ 40.00	01/06/2020	496
21st May 2020	ACM11	Community First	Annual Insurance			£ 231.03	11/06/2020	497
23rd July 2020	24A1	Beckington PC	Software Subscription			£ 17.00	04/08/2020	498
23rd July 2020	24A2	Beckington PC	Paper + Toner			£ 34.34		498
23rd July 2020	24A3	S. Pritchard	WFHA			£ 52.00	31/07/2020	499
23rd July 2020	24C	S. Pritchard	New Chair Exp			£ 20.00		499
23rd July 2020	24A4	Mrs J. Fenton	Church Books			£ 90.00	21/09/2020	500
19th Nov 2020		Natwest	Safe Custody Hold			£ 25.00	19/11/2020	S/O
28th Nov 2020	Budget	Mr G. Blundell	Printing Newsletter			£ 110.00	11/12/2020	501
28th Nov 2020	Budget	Mr S. Banas	SID Post Concrete	£ 17.40	£ 3.48	£ 20.88	15/12/2020	502
14th Jan 2021	48A1	Milborne Port PC	CiLCA Contribution			£ 25.00	11/02/2021	503
14th Jan 2021	48A7	Milborne Port PC	Ues of Zoom Account			£ 30.00		503
14th Jan 2021	48A2	SP Services	D'fib Pads		£ 8.39	£ 50.34	19/01/2021	504
14th Jan 2021	48A8	S. Pritchard	Annual Exps			£ 20.97		504
14th Jan 2021	48A5	S. Pritchard	Annual Salary			£ 1,308.48	26/01/2021	505
14th Jan 2021	48A6	HMRC	PAYE			£ 327.00	27/01/2021	506
14th Jan 2021	36A1	PFK Littlejohn	Letter fee			£ 48.00	26/01/2021	507
18th Mar 2021	62A1	Mr Fitzpatrick	Domain address refund			£ 30.46		508

## INCOME TO DATE:

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