

# SWALLOWCLIFFE PARISH COUNCIL

## BANK RECONCILIATION: OCTOBER 2021

### BALANCE AT START OF THE YEAR (APRIL 2021):

- ❖ **Current Account: £8,447.12**
- ❖ **Savings Account: £71.01**
  - **Total income to date: + £4,378.00**
  - **Total expenditure to date: - £1,452.14** (See budget)

**TOTAL = £11,443.99**

### BALANCE ON LAST BANK STATEMENT:

- **27<sup>th</sup> August 2021: Current Account: £11, 597.98**
- **5<sup>th</sup> February 2021: Savings Account: £71.01**
  - **Total: £11,668.99**

### Less Unrepresented Cheques:

04/10/21	67	Envirotec	Varnish bench, noticeboards x2	£ 225.00	519
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### Plus Uncleared Credits:

- (None)

**BALANCE ON CASH BOOK = £11,443.99**

### Balance Breakdown:

- **2020/21 Precept / Budget: £2,865.86**
- Earmarked Fund: **Defibrillator Maintenance: £507.66**
- **General Reserve: £8,070.47**

TOTAL: £11,443.99

Checked By: \_\_\_\_\_ Signed: \_\_\_\_\_

Date: \_\_\_\_\_

## PAYMENTS TO DATE:

Date:	Ref:	Payee	Detail	Amount	VAT	Total	Cleared	Chq
13/05/21	ACM13C2	N. Phillips	Internal Audit	£ 40.00		£ 40.00	21/05/2021	509
13/05/21	ACM13C1	Spire printing	Village Newsletter	£ 30.00		£ 30.00	01/07/2021	510
13/05/21	ACM11	Community first	Annual insurance	£ 268.43		£ 268.43	26/05/2021	511
13/05/21	ACM12	WALC	Annual membership	£ 80.42		£ 80.42	26/05/2021	512
26/05/21	Clerk	S&S	Phone box disconnection	£ 303.99	£ 60.80	£ 364.79	21/06/2021	513
22/07/21	24A1	Fossil Design Ltd	2 years website hosting	£ 120.00	£ 24.00	£ 144.00	06/08/2021	514
22/07/21	24A2	Beckington PC	Software subscription			£ 30.00	27/07/2021	515
22/07/21	24A3	Beckington PC	Stationery items			£ 17.50		515
22/07/21	24A4	S. Pritchard	Working from home			£ 52.00	26/07/2021	516
22/07/21	24C1	Wiltshire Search & R	Grant			£ 100.00	23/08/2021	517
22/07/21	24C2	Wiltshire Citizens Adv	Grant			£ 100.00	29/07/2021	518
04/10/21	67	Envirotec	Varnish bench, noticeboards x2			£ 225.00		519

## INCOME TO DATE:

Income 2020/21			
<b>Precept:</b>			
26/04/2021	£	4,318.00	<b>Interest:</b>
<b>HMRC Refund:</b>			
			£ -
<b>Compensation payment:</b>			
21/06/2021	£	60.00	<b>Total:</b>
			<b>£4,378.00</b>