

Stratton Audley Parish Council

Bank reconciliation Year to 31st March 2021

		Savings Account	Current Account				
Bank account Balance 31st March 2020		£12,081.09	£14,549.46	Cheque			
				500505	£20.00		
				500704	£1,000.00		
Payments made but not cleared			-£1,060.00	500740	£20.00		
				500270	£20.00		
					£1,060.00		
Net balance at 31st March 2020		£12,081.09	£13,489.46				
Receipts 2020/21		£39.71	£15,285.47		£15,325.18		
Payments 2020/21			-£12,669.53		£12,669.53		
Receipts not yet cleared		£0.00	£0.00	Receipts	£0.00	Cheque	
Payments made but not cleared			£146.16			500679	£146.16
						Payments	£146.16
Net transfers		£0.00	£0.00				
Bank account Balance 31st March 2021		£12,120.80	£16,251.56		£12,120.80		
					£16,251.56		
				Statements	£28,372.36		
				less	£146.16		
					£28,226.20		
Net Balance		£28,226.20					

Anne Davies

Stratton Audley Parish Council

Receipts and Payments

1st April 2020 to 31st March 2021

Prior year

RECEIPTS

11171.00	Precept	11683.00
60.04	Interest	39.71
0.00	Rental income	0.00
25632.86	Grants	2536.69
7671.67	Donations	0.00
200.00	CLP	0.00
0.00	Miscellaneous	1065.78
2050.23	VAT refund	0.00
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46785.80	Total Receipts	15325.18

Less PAYMENTS

2432.55	Clerk's wages	2500.85
167.11	Clerk's expenses	0.00
0.00	Bank Interest	0.00
741.22	Other expenses	74.54
531.29	Insurance	552.04
388.75	Fees and subscriptions	517.70
3835.56	Highway and footpaths	3745.29
1942.50	Land & amenities	353.82
1100.00	Grants & Donations	100.00
0.00	CLP	0.00
431.90	Communications	170.00
29085.74	Projects	550.00
725.62	Miscellaneous	3584.75
3028.85	VAT	520.54
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44411.09	Total Payments	12669.53
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2374.71	Excess of Receipts over Payments	2655.65