

Hennock Parish Council

Receipts & Payments Account

01/04/2020 to 31/03/2021

Last Year Ended
31st March 2020

44422.24

34750.00
2000.00
2500.00
13.32
2341.00
3.99
9087.47
0.00
614.00
0.00
7488.08

£ 58797.86

3570.77
16935.59
23204.67
2227.56
2531.07
257.37
1060.00
360.00
0.00
485.50
0.00
286.20
0.00
5735.56
6165.40
0.00
0.00

£ 62819.69

40400.41

Brought Forward

Receipts

Precept
Grants & Donations
Rural Aid Grants
Administration
Allotments
Bank Interest
Section 106 monies
Chairman's allowance
Community Plan
Comm Infrastructure levy
VAT refunds
Accounting adjustment

Payments

Administration
Staff costs*
Parks & Open Spaces
Grounds Maintenance
Hennock Parish Plan
Hennock Parish Plan staff costs*
Grants
Allotments
Rural Aid
S137
Chairman's allowance
Election expenses
Highways
VAT
Parish Lengthsman
Housing needs survey
Accounting adjustment

Closing Balance

Current Year Ended
31-Jul-20

4 months
40400.41

18153.00
3480.00
0.00
13.32
954.20
1.18
0.00
0.00
0.00
0.00
0.00

£ 22601.70

1902.29
5703.00
2634.99
944.50
0.00
0.00
500.00
990.30
0.00
2900.00
30.00
0.00
0.00
1753.05
2787.00
0.00

£ 20145.13

42856.98

Hennock Parish Council
Bank Reconciliation
Year Ending 31st March 2021

		31-Jul-20
Opening Balance Per Balance Sheet		40400.41
Add Income		22601.70
Less Expenses		20145.13
Closing Balance Per Balance Sheet		42856.98
Balance Per Bank Statement	Current Account	35776.98
	Savings Account	7140.00
		42916.98
Add Outstanding Credits		0.00
		0.00
Less Unpresented Cheques	cq 2828	60.00
		60.00
Balance Per Closing Balance Sheet		42856.98
Difference		0.00