

# Hennock Parish Council

## Receipts & Payments Account

01/04/2020 to 31/03/2021

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**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-Aug-20  
5 months  
40400.41**

18153.00  
4131.50  
0.00  
13.32  
954.20  
1.43  
0.00  
0.00  
0.00  
0.00  
0.00

**£ 23253.45**

1974.70  
7131.16  
3086.99  
1185.00  
0.00  
0.00  
500.00  
1135.88  
0.00  
2900.00  
30.00  
0.00  
0.00  
2107.72  
4030.00  
0.00

**£ 24081.45**

**39572.41**

**Hennock Parish Council**  
**Bank Reconciliation**  
**Year Ending 31st March 2021**

	<b>31-Aug-20</b>
Opening Balance Per Balance Sheet	40400.41
Add Income	23253.45
Less Expenses	24081.45
Closing Balance Per Balance Sheet	<u>39572.41</u>
Balance Per Bank Statement	
Current Account	32492.41
Savings Account	<u>7140.00</u>
	39632.41
Add Outstanding Credits	0.00
	<u>0.00</u>
Less Unpresented Cheques	
cq 2828	60.00
	60.00
Balance Per Closing Balance Sheet	<u><u>39572.41</u></u>
Difference	0.00