

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
30-Sep-20**

**6 months
40400.41**

36306.00
4131.50
0.00
13.32
994.20
1.49
0.00
0.00
0.00
0.00
0.00

£ 41446.51

2106.69
8555.72
4216.99
1431.50
33.00
0.00
500.00
1615.88
0.00
3125.00
30.00
0.00
0.00
2543.22
4408.00
0.00

£ 28566.00

53280.92

Hennock Parish Council

Bank Reconciliation

Year Ending 31st March 2021

30-Sep-20

Opening Balance Per Balance Sheet	40400.41
Add Income	41446.51
Less Expenses	28566.00
Closing Balance Per Balance Sheet	<u>53280.92</u>

Balance Per Bank Statement	Current Account	46140.92	
	Savings Account	7140.00	
		<u>53280.92</u>	53280.92

Add Outstanding Credits	0.00	
	<u>0.00</u>	0.00

Less Unpresented Cheques	0.00	
		<u>0.00</u>

Balance Per Closing Balance Sheet	<u><u>53280.92</u></u>
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Difference	0.00
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