

# 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**

**£ 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-Jun-20**

**3 months  
40400.41**

18153.00  
3480.00  
0.00  
0.00  
919.02  
0.89  
0.00  
0.00  
0.00  
0.00  
0.00

**£ 22552.91**

**£ 17051.43**

**45901.89**

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

	<b>30-Jun-20</b>
Opening Balance Per Balance Sheet	40400.41
Add Income	22552.91
Less Expenses	17051.43
Closing Balance Per Balance Sheet	<u>45901.89</u>
Balance Per Bank Statement	
Current Account	38821.89
Savings Account	<u>7140.00</u>
	45961.89
Add Outstanding Credits	0.00
	<u>0.00</u>
Less Unpresented Cheques	
cq 2828	60.00
	<u>60.00</u>
Balance Per Closing Balance Sheet	<u><u>45901.89</u></u>
Difference	0.00