

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-Apr-20

1 month
40400.41

18153.00
980.00
0.00
0.00
477.20
0.30
0.00
0.00
0.00
0.00
0.00

£ 19610.50

648.57
1426.92
687.00
1558.00
0.00
0.00
0.00
204.50
0.00
0.00
0.00
0.00
0.00
525.44
585.00
0.00

£ 5635.43

54375.48

Hennock Parish Council

Bank Reconciliation

Year Ending 31st March 2021

30-Apr-20

Opening Balance Per Balance Sheet	40400.41
Add Income	19610.50
Less Expenses	5635.43
Closing Balance Per Balance Sheet	<u>54375.48</u>

Balance Per Bank Statement	Current Account	47367.48
	Savings Account	<u>7140.00</u>
		54507.48

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

Less Unpresented Cheques	cq 2828	60.00
	cq 2830	72.00

132.00

Balance Per Closing Balance Sheet	<u><u>54375.48</u></u>
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Difference	0.00
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