

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

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

**Current Year Ended
31-Mar-20**

**7 months
40400.41**

36306.00
4131.50
0.00
13.32
994.20
1.55
0.00
0.00
0.00
0.00
0.00

£ 41446.57

Payments

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

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

£ 33058.13

40400.41

Closing Balance

48788.85

Hennock Parish Council
Bank Reconciliation
Year Ending 31st March 2021

	31-Oct-20
Opening Balance Per Balance Sheet	40400.41
Add Income	41446.57
Less Expenses	33058.13
Closing Balance Per Balance Sheet	<u>48788.85</u>
Balance Per Bank Statement	
Current Account	41648.85
Savings Account	<u>7140.00</u>
	48788.85
Add Outstanding Credits	0.00
	<u>0.00</u>
Less Unpresented Cheques	0.00
	<u>0.00</u>
Balance Per Closing Balance Sheet	<u><u>48788.85</u></u>
Difference	0.00