

Hennock Parish Council

Bank Reconciliation

Year Ending 31st March 2021

			31-Dec-20
Opening Balance Per Balance Sheet			40400.41
Add Income			43031.69
Less Expenses			45953.35
Closing Balance Per Balance Sheet			<u>37478.75</u>
Balance Per Bank Statement	Current Account	30338.75	
	Savings Account	<u>7140.00</u>	
			37478.75
Add Outstanding Credits		0.00	
		<u>0.00</u>	
			0.00
Less Unpresented Cheques		0.00	
			0.00
			<u>0.00</u>
Balance Per Closing Balance Sheet			<u><u>37478.75</u></u>
Difference			0.00



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

9 months

40400.41

36306.00
5716.50
0.00
13.32
994.20
1.67
0.00
0.00
0.00
0.00
0.00

£ 43031.69

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

£ 45953.35

40400.41

Closing Balance

37478.75