

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
31-Mar-20

8 months

40400.41

36306.00
4216.50
0.00
13.32
994.20
1.61
0.00
0.00
0.00
0.00
0.00
0.00

£ 41531.63

3248.44
12121.54
6533.39
1620.00
33.00
0.00
500.00
1640.88
0.00
3165.00
30.00
0.00
0.00
3091.77
5821.00
0.00

£ 37805.02

44127.02

Hennock Parish Council
Bank Reconciliation
Year Ending 31st March 2021

	30-Nov-20
Opening Balance Per Balance Sheet	40400.41
Add Income	41531.63
Less Expenses	37805.02
Closing Balance Per Balance Sheet	<u>44127.02</u>
Balance Per Bank Statement	36987.02
Current Account	7140.00
Savings Account	<u>44127.02</u>
Add Outstanding Credits	0.00
	<u>0.00</u>
Less Unpresented Cheques	0.00
	0.00
	0.00
Balance Per Closing Balance Sheet	<u><u>44127.02</u></u>
Difference	0.00