

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

	<b>31-Jan-21</b>
Opening Balance Per Balance Sheet	40400.41
Add Income	43031.75
Less Expenses	48741.23
Closing Balance Per Balance Sheet	<u>34690.93</u>
Balance Per Bank Statement	<u>27550.93</u>
Current Account	7140.00
Savings Account	<u>34690.93</u>
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>34690.93</u></u>
Difference	0.00



# Hennock Parish Council

## Receipts & Payments Account

01/04/2020 to 31/03/2021

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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-21

10 months

40400.41

36306.00  
5716.50  
0.00  
13.32  
994.20  
1.73  
0.00  
0.00  
0.00  
0.00  
0.00

£ 43031.75

3613.83  
17670.37  
9313.89  
1808.50  
33.00  
0.00  
500.00  
1640.88  
0.00  
3438.45  
30.00  
0.00  
110.00  
3781.31  
6801.00  
0.00

£ 48741.23

34690.93