

# 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-May-20

2 months  
40400.41

18153.00  
980.00  
0.00  
0.00  
819.02  
0.61  
0.00  
0.00  
0.00  
0.00  
0.00

£ 19952.63

1155.32  
2851.48  
867.00  
1768.50  
0.00  
0.00  
300.00  
908.20  
0.00  
0.00  
30.00  
0.00  
0.00  
706.67  
1202.00  
0.00

£ 9789.17

50563.87

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

		<b>31-May-20</b>
Opening Balance Per Balance Sheet		40400.41
Add Income		19952.63
Less Expenses		9789.17
Closing Balance Per Balance Sheet		<u>50563.87</u>
Balance Per Bank Statement	Current Account	43555.87
	Savings Account	<u>7140.00</u>
		50695.87
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>50563.87</u></u>
Difference		0.00