

Ardley w. Fewcott Parish Council

Bank reconciliation

Year to 31st March 2021

	Inquiry Account	Savings Account	Current Account			
Bank account Balance 31st March 2020	£515.03	£15,194.28	£22,228.47			
Payments made but not cleared	£0.00	£0.00	£0.00	£0.00		
Net balance at 31st March 2020	£515.03	£15,194.28	£22,228.47			
Receipts 2020/21	£0.23	£6.94	£15,932.10	£15,939.27		
Payments 2020/21			£-13,479.67	£13,479.67	100788	£866.74
					100789	£100.00
					100790	£147.87
					100791	£1,312.84
					100792	£275.94
Receipts not yet cleared	£0.00	£0.00	£0.00	£0.00	100793	£69.00
Payments made but not cleared			£2,772.39		Payments	£2,772.39
Net transfers	£0.00	£0.00	£0.00			
Bank account Balance 31st March 2021	£515.26	£15,201.22	£27,453.29			

Total at 31st March 2021

£43,169.77

Ardley w. Fewcott Parish Council

Receipts and Payments

1st April 2020 to 31st March 2021

Prior year

RECEIPTS

13167.00	Precept	13052.00
28.99	Interest	7.17
0.00	Rental income	0.00
380.31	Grants	190.16
0.00	Donations	2689.94
0.00	CLP	0.00
0.00	Miscellaneous	0.00
1095.99	VAT refund	0.00

14672.29	Total Receipts
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15939.27

Less PAYMENTS

1972.71	Clerk's wages	2090.46
66.00	Clerk's expenses	11.00
0.00	Bank Interest	0.00
123.75	Other expenses	199.98
391.51	Insurance	393.69
564.51	Fees and subscriptions	218.32
3910.56	Highway and footpaths	4855.45
983.19	Land & amenities	3923.18
0.00	Grants & Donations	0.00
0.00	CLP	0.00
1343.00	Communications	0.00
4087.15	Projects	0.00
492.92	Miscellaneous	0.00
1764.74	VAT	1787.59

15700.04	Total Payments
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13479.67

-1027.75	Excess of Receipts over Payments
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2459.60
