

Clifton Hampden Parish Council

Bank Reconciliation

Year to 31st March 2021

	Unity Trust Account	Savings Account	Current Account					
Bank account Balance 31st March 2020	£0.00	£39,976.40	£200.00		Cheque			
Payments made but not cleared			-£3,314.23		101238	£80.10		
	£0.00	£39,976.40	-£3,114.23		101243	£140.42		
					101244	£143.31		
					101245	£34.40		
					101247	£2,916.00		
						<u>£3,314.23</u>		
Receipts 2020/21	£500.00	£97,913.25	£29,764.90		Income	£127,678.15		
					VAT refund	<u>£0.00</u>		
						£127,678.15		
Payments 2020/21	-£36.00		-£122,227.18		Expenditure	£103,263.44		
					VAT	<u>£18,499.74</u>		
						£121,763.18	Cheque	
							101288	£600.00
Receipts not yet cleared		£0.00	£0.00				101291	£146.16
Payments made but not cleared			£1,253.62		Receipts	£0.00	101292	£240.00
							101295	£177.46
Net transfers	£0.00	-£94,522.89	£94,522.89				101296	<u>£90.00</u>
							Payments	£1,253.62
Bank account Balance 31st March 2021	£464.00	£43,366.76	£200.00			£464.00		
						£43,366.76		
						<u>£200.00</u>		
					Statements	£44,030.76		
					less	£1,253.62		
						<u>£42,777.14</u>		
<b>Net Balance</b>								

Anne Davies

## Clifton Hampden Parish Council

### Income and Expenditure

1st April 2020 to 31st March 2021

Prior year

INCOME		
15000.00	Precept	14972.00
68.05	Interest	80.25
0.00	Rental income	0.00
12150.00	Grants	97833.00
0.00	Donations	11608.00
0.00	Planning Reserve	0.00
0.00	CLP	0.00
0.00	Miscellaneous	3184.90
27218.05	Total Income	127678.15
<u>Less</u> EXPENDITURE		
2098.17	Clerk's wages	2123.77
113.55	Clerk's expenses	10.00
0.00	Bank Interest	0.00
0.00	Other expenses	60.99
650.14	Insurance	713.15
1000.35	Fees and subscriptions	1205.24
745.44	Highway and footpaths	776.06
6744.35	Land & amenities	14222.35
3516.78	Grants & Donations	2000.00
0.00	CLP	0.00
375.00	Communications	957.62
6442.32	Planning	80063.51
0.00	Miscellaneous	1130.75
21686.10	Total Expenditure	103263.44
5531.95	Excess of Income over Expenditure	24414.71