

Stoke Lyne Parish Council

Bank reconciliation Year to 31st March 2020

	Current Account		Breakdown			
Bank account Balance 31st March 2019	0.00	£9,581.53				
Payments made but not cleared		£0.00	None			
			Payments	£0.00		
Net balance at 31st March 2019		£9,581.53				
Receipts 2019/20		£5,333.91		£5,333.91		
Payments 2019/20		-£4,816.19		£4,816.19		
Receipts not yet cleared		£0.00	None			
Payments made but not cleared		£150.00	Receipts	£0.00	100532	£150.00
			Payments		Payments	£150.00
Bank account Balance 31st March 2020		£10,249.25				

Net Balance

£10,099.25

Stoke Lyne Parish Council

Receipts and Payments summary 1st April 2019 to 31st March 2020

Prior year

RECEIPTS

4400.00	Precept	4479.00
0.00	Interest	0.00
350.00	Rental income	200.00
654.91	Grants	654.91
0.00	Donations	0.00
0.00	CLP	0.00
0.00	Miscellaneous	0.00
0.00	VAT refund	0.00
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5404.91	Total Receipts	5333.91

Less PAYMENTS

1226.62	Clerk's wages	1262.16
0.00	Clerk's expenses	0.00
0.00	Bank Interest	0.00
0.00	Other expenses	0.00
850.46	Insurance	874.03
152.55	Fees and subscriptions	195.81
1545.92	Highway and footpaths	1210.09
350.00	Land & amenities	400.00
50.00	Grants & Donations	700.00
0.00	CLP	0.00
11.99	Communications	0.00
0.00	Projects	0.00
0.00	Miscellaneous	132.92
58.10	VAT	41.18
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4245.64	Total Payments	4816.19
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1159.27	Excess of Receipts over Payments	517.72