

Stoke Lyne Parish Council

Bank reconciliation Year to 31st March 2021

		Current Account		
Bank account Balance 31st March 2020		£10,249.25		
Payments made but not cleared		-£150.00	100532 £150.00	
			<u>-£150.00</u>	
Net balance at 31st March 2020		£10,099.25		
Receipts	2020/21	£6,011.45	<u>£6,011.45</u>	
Payments	2020/21	-£6,039.82	<u>£6,039.82</u>	
Receipts not yet cleared		£0.00	<u>Receipts £0.00</u>	
Payments made but not cleared		£0.00		<u>Payments £0.00</u>
Bank account Balance 31st March 2021		£10,070.88		

Anne Davies

Stoke Lyne Parish Council

Receipts and Payments summary 1st April 2020 to 31st March 2021

Prior year

RECEIPTS

4479.00	Precept	4675.00
0.00	Interest	0.00
200.00	Rental income	600.00
654.91	Grants	586.45
0.00	Donations	0.00
0.00	CLP	0.00
0.00	Miscellaneous	150.00
0.00	VAT refund	0.00
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5333.91	Total Receipts	6011.45

Less PAYMENTS

1262.16	Clerk's wages	1285.45
0.00	Clerk's expenses	0.00
0.00	Bank Interest	0.00
0.00	Other expenses	70.00
874.03	Insurance	892.73
195.81	Fees and subscriptions	180.12
1210.09	Highway and footpaths	2425.10
400.00	Land & amenities	633.00
700.00	Grants & Donations	50.00
0.00	CLP	0.00
0.00	Communications	0.00
0.00	Projects	0.00
132.92	Miscellaneous	250.00
41.18	VAT	253.42
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4816.19	Total Payments	6039.82
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517.72	Excess of Receipts over Payments	-28.37