

Appleford Parish Council

Bank reconciliation Year to 31st March 2021

	Savings Account	Current Account		
Bank account Balance 31st March 2020	£2,000.00	£12,618.27		
Payments made but not cleared		£0.00		£0.00
Net balance at 31st March 2020	£2,000.00	£12,618.27		
Receipts 2020/21	£0.00	£18,710.30	Income	£15,864.94
Payments 2020/21		-£15,256.40	VAT refund	<u>£2,845.36</u>
Payments to Creditors 2019/20		-£1,440.27		£18,710.30
Receipts not yet cleared	£0.00	£0.00	Expenditure	£14,058.30
Payments made but not cleared		£0.00	VAT	<u>£1,198.10</u>
Net transfers	£0.00	£0.00		£15,256.40
Adjustments (see notes)		£0.00	Receipts	£0.00
Bank account Balance 31st March 2021	£2,000.00	£14,631.90		
Net Balance		£16,631.90		

Appleford Parish Council

Income and Expenditure

1st April 2020 to 31st March 2021

Prior year

	INCOME	
15,380.00	Precept	15,842.00
-	Interest	-
-	Rental income	-
1,250.00	Grants	-
150.00	Donations	-
-	CLP	-
-	Miscellaneous	22.94
16,780.00	Total Income	15,864.94
	<u>Less</u> EXPENDITURE	
2,334.00	Clerk's wages	2,628.75
75.79	Clerk's expenses	-
-	Bank Interest	-
72.00	Other expenses	96.99
1,423.34	Insurance	1,478.27
304.52	Fees and subscriptions	236.76
7,664.50	Highway and footpaths	6,958.50
-	Land & amenities	797.21
-	Grants & Donations	-
-	CLP	-
674.00	Communications	587.76
-	Projects	1,224.06
1,558.00	Miscellaneous	50.00
14,106.15	Total Expenditure	14,058.30
2,673.85	Excess of Income over Expenditure	1,806.64