

**Piddington Parish Council**

**Bank reconciliation** Year to 31st March 2021

	Savings Account	Current Account		
Bank account Balance 31st March 2020	£6,044.65	£6,532.83		
Payments made but not cleared		-£569.25		
Net balance at 31st March 2020	£6,044.65	£5,963.58		
Receipts 2020/21	£2.87	£20,721.21		
Payments 2020/21		-£17,600.71		
Receipts not yet cleared	£0.00	£0.00		
Payments made but not cleared		£3,608.38		
Net transfers	£0.00	£0.00		
Adjustments (see notes)		£0.00		
Bank account Balance 31st March 2021	£6,047.52	£12,692.46		
<b>Net balance at 31st March 2021</b>	<b>£15,131.60</b>			

  

Cheque	
100446	£42.00
100447	£140.42
100448	£10.50
100449	£119.00
100450	£208.13
100451	£49.20
	<u>£569.25</u>

  

Cheque	
100499	£201.02
100501	£146.16
100502	£184.99
100503	£251.22
100504	£184.99
100505	£2,640.00
Payments	<u>£3,608.38</u>

  

Receipts	£0.00
Receipts	£0.00
	<u>£17,600.71</u>
	<u>£20,724.08</u>
	<u>£6,047.52</u>
	<u>£12,692.46</u>
	<u>£18,739.98</u>
less	£3,608.38
	<u>£15,131.60</u>

Anne Davies

## Piddington Parish Council

### Receipts and Payments

1st April 2020 to 31st March 2021

Prior year

#### RECEIPTS

9442.00	Precept	10000.00
14.13	Interest	2.87
0.00	Rental income	0.00
2261.02	Grants	5175.06
8594.51	Donations	5546.15
0.00	CLP	0.00
0.00	Miscellaneous	0.00
7957.97	VAT refund	0.00

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28269.63

Total Receipts

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20724.08

#### Less PAYMENTS

2937.16	Clerk's wages	3009.09
196.59	Clerk's expenses	0.00
0.00	Bank Interest	0.00
213.96	Other expenses	158.55
451.57	Insurance	463.62
475.27	Fees and subscriptions	387.60
3575.42	Highway and footpaths	2475.47
865.00	Land & amenities	2585.00
50.00	Grants & Donations	391.40
612.00	CLP	0.00
248.00	Communications	0.00
20870.97	Projects	6020.93
415.00	Miscellaneous	0.00
6418.57	VAT	2109.05

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37329.51

Total Payments

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17600.71

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-9059.88

Excess of Receipts over Payments

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3123.37