

Bank Reconciliation Statement as at 30/04/2021
for Cashbook 1 - Current Bank A/c

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u> | <u>Balances</u> |
|--|-----------------------|------------------------------------|----------------------|
| Current Bank A/c | 30/04/2021 | 909 | 325.00 |
| Sweep Reserve | 30/04/2021 | 398 | 126,125.89 |
| | | | 126,450.89 |
| <u>Unpresented Cheques (Minus)</u> | | | <u>Amount</u> |
| 23/12/2020 008748 Louise Cooper | | | 20.00 |
| 20/04/2021 008801 North Staffs Fire | | | 488.58 |
| 20/04/2021 008806 Mr S Beardmore | | | 1,000.00 |
| 20/04/2021 008811 Mary Walker | | | 60.00 |
| | | | 1,568.58 |
| | | | 124,882.31 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | 0.00 |
| | | | 124,882.31 |
| | | Balance per Cash Book is :- | 124,882.31 |
| | | Difference is :- | 0.00 |

Time: 10:26

Bank Reconciliation up to 30/04/2021 for Cashbook No 1 - Current Bank A/c

| Date | Cheque/Ref | Amnt Paid | Amnt Banked | Stat Amnt | Difference | Cleared | Payee Name or Description |
|------------|------------|-----------------|------------------|-----------|------------|-------------------------------------|-----------------------------|
| 23/12/2020 | 008748 | 20.00 | | | 20.00 | <input type="checkbox"/> | Louise Cooper |
| 17/03/2021 | 008793 | 21.98 | | 21.98 | | <input checked="" type="checkbox"/> | Mr K Harvey |
| 30/03/2021 | 008796 | 1,774.82 | | 1,774.82 | | <input checked="" type="checkbox"/> | Ms L Eyre |
| 01/04/2021 | Auto Cr | | 257.50 | 257.50 | | <input checked="" type="checkbox"/> | Receipt(s) Banked |
| 01/04/2021 | Auto Cr | | 134.00 | 134.00 | | <input checked="" type="checkbox"/> | Receipt(s) Banked |
| 06/04/2021 | Auto Cr | | 3.63 | 3.63 | | <input checked="" type="checkbox"/> | Receipt(s) Banked |
| 19/04/2021 | DD | 50.40 | | 50.40 | | <input checked="" type="checkbox"/> | BT |
| 20/04/2021 | 008797 | 118.92 | | 118.92 | | <input checked="" type="checkbox"/> | Travis Perkins |
| 20/04/2021 | 008798 | 529.91 | | 529.91 | | <input checked="" type="checkbox"/> | SMDC |
| 20/04/2021 | 008799 | 912.63 | | 912.63 | | <input checked="" type="checkbox"/> | SMDC |
| 20/04/2021 | 008800 | 398.61 | | 398.61 | | <input checked="" type="checkbox"/> | SMDC |
| 20/04/2021 | 008801 | 488.58 | | | 488.58 | <input type="checkbox"/> | North Staffs Fire |
| 20/04/2021 | 008802 | 48.00 | | 48.00 | | <input checked="" type="checkbox"/> | Staffordshire Farm Supplies |
| 20/04/2021 | 008803 | 12.52 | | 12.52 | | <input checked="" type="checkbox"/> | Mr J Gibson |
| 20/04/2021 | 008804 | 372.18 | | 372.18 | | <input checked="" type="checkbox"/> | Mr J Gibson |
| 20/04/2021 | 008805 | 108.64 | | 108.64 | | <input checked="" type="checkbox"/> | Mr J Gibson |
| 20/04/2021 | 008806 | 1,000.00 | | | 1,000.00 | <input type="checkbox"/> | Mr S Beardmore |
| 20/04/2021 | 008807 | 748.00 | | 748.00 | | <input checked="" type="checkbox"/> | Mr S Billings |
| 20/04/2021 | 008808 | 564.49 | | 564.49 | | <input checked="" type="checkbox"/> | HMRC |
| 20/04/2021 | 008809 | 1,782.56 | | 1,782.56 | | <input checked="" type="checkbox"/> | Ms L Eyre |
| 20/04/2021 | 008810 | 49.80 | | 49.80 | | <input checked="" type="checkbox"/> | Ms L Eyre |
| 20/04/2021 | 008811 | 60.00 | | | 60.00 | <input type="checkbox"/> | Mary Walker |
| 20/04/2021 | 008812 | 210.00 | | 210.00 | | <input checked="" type="checkbox"/> | Lichfield Diocese |
| 22/04/2021 | 101136 | | 715.00 | 715.00 | | <input checked="" type="checkbox"/> | Receipt(s) Banked |
| 23/04/2021 | DD | 120.95 | | 120.95 | | <input checked="" type="checkbox"/> | Waterplus |
| 23/04/2021 | DD | 76.91 | | 76.91 | | <input checked="" type="checkbox"/> | Southern Electric |
| 26/04/2021 | DD | 85.01 | | 85.01 | | <input checked="" type="checkbox"/> | Waterplus |
| 26/04/2021 | DD | 22.74 | | 22.74 | | <input checked="" type="checkbox"/> | EDF |
| 26/04/2021 | DD | 64.85 | | 64.85 | | <input checked="" type="checkbox"/> | EDF |
| 26/04/2021 | Online | | 61.76 | 61.76 | | <input checked="" type="checkbox"/> | Receipt(s) Banked |
| 26/04/2021 | Online | | 20.78 | 20.78 | | <input checked="" type="checkbox"/> | Receipt(s) Banked |
| 28/04/2021 | DD | 148.64 | | 148.64 | | <input checked="" type="checkbox"/> | Nest Pension |
| 30/04/2021 | DD | 71.55 | | 71.55 | | <input checked="" type="checkbox"/> | Southern Electric |
| 30/04/2021 | INT | 0.80 | | 0.80 | | <input checked="" type="checkbox"/> | NatWest Bank |
| 30/04/2021 | INT | -0.80 | | -0.80 | | <input checked="" type="checkbox"/> | NatWest Bank |
| 30/04/2021 | 101137 | | 65.00 | 65.00 | | <input checked="" type="checkbox"/> | Receipt(s) Banked |
| 30/04/2021 | 101138 | | 250.00 | 250.00 | | <input checked="" type="checkbox"/> | Receipt(s) Banked |
| 30/04/2021 | Auto Cr | | 35,000.00 | 35,000.00 | | <input checked="" type="checkbox"/> | Receipt(s) Banked |
| 30/04/2021 | Int | | 0.80 | 0.80 | | <input checked="" type="checkbox"/> | Receipt(s) Banked |
| | | <u>9,862.69</u> | <u>36,508.47</u> | | | | |

Current Bank A/c

Cash Received between 01/04/2021 and 20/04/2021

| <u>Date</u> | <u>Cash Received from</u> | <u>Receipt No</u> | <u>Receipt Description</u> | <u>Receipt Total</u> |
|-----------------------|---------------------------|-------------------|----------------------------|----------------------|
| 01/04/2021 | Beauty By Emily | Auto Cr | Rent - Apr | 134.00 |
| 01/04/2021 | J Edwards - Tea Room | Auto Cr | Rent - Apr | 257.50 |
| 06/04/2021 | PSDF | Auto Cr | Int - Mar | 3.63 |
| Total Receipts | | | | 395.13 |

Time : 17:03

Current Bank A/c

Payments made between 01/04/2021 and 20/04/2021

| | <u>Date</u> | <u>Payment Reference</u> | <u>Payment Detail</u> | <u>Net Amount</u> | <u>VAT Amount</u> | <u>Total Amount</u> | <u>VAT Code</u> |
|------------------------------------|-------------|--------------------------|------------------------------|-------------------|-------------------|---------------------|-----------------|
| BT | 19/04/2021 | DD | BT | 42.00 | 8.40 | 50.40 | S |
| HMRC | 20/04/2021 | 008808 | PAYE - Apr | 564.49 | 0.00 | 564.49 | Z |
| Lichfield Diocese | 20/04/2021 | 008812 | WRPF - Rent 25/3-28/9 | 210.00 | 0.00 | 210.00 | Z |
| Mary Walker | 20/04/2021 | 008811 | Flowers - Chairman | 60.00 | 0.00 | 60.00 | Z |
| Mr J Gibson | 20/04/2021 | 008803 | Mowing - Apr | 12.52 | 0.00 | 12.52 | Z |
| | 20/04/2021 | 008804 | Mowing - Apr | 372.18 | 0.00 | 372.18 | Z |
| | 20/04/2021 | 008805 | Mowing - Apr | 108.64 | 0.00 | 108.64 | Z |
| | | | | 493.34 | 0.00 | 493.34 | |
| Mr S Beardmore | 20/04/2021 | 008806 | Caretaker - 15/3-18/4 | 1,000.00 | 0.00 | 1,000.00 | Z |
| Mr S Billings | 20/04/2021 | 008807 | Handyman 10/3-14/4 | 748.00 | 0.00 | 748.00 | Z |
| Ms L Eyre | 20/04/2021 | 008809 | Salary - Apr | 1,782.56 | 0.00 | 1,782.56 | Z |
| | 20/04/2021 | 008810 | Stamps/Land Reg/Lanyards | 46.90 | 2.90 | 49.80 | S |
| | | | | 1,829.46 | 2.90 | 1,832.36 | |
| North Staffs Fire | 20/04/2021 | 008801 | Fire Extinguishers | 407.15 | 81.43 | 488.58 | S |
| SMDC | 20/04/2021 | 008798 | Commercial Waste | 529.91 | 0.00 | 529.91 | Z |
| | 20/04/2021 | 008799 | Commercial Waste | 912.63 | 0.00 | 912.63 | Z |
| | 20/04/2021 | 008800 | Commercial Waste | 398.61 | 0.00 | 398.61 | Z |
| | | | | 1,841.15 | 0.00 | 1,841.15 | |
| Staffordshire Farm Supplies | 20/04/2021 | 008802 | Weedkiller | 40.00 | 8.00 | 48.00 | S |
| Travis Perkins | 20/04/2021 | 008797 | Materials/New Security Light | 99.10 | 19.82 | 118.92 | S |
| | | | | 7,334.69 | 120.55 | 7,455.24 | |

Date: 08/06/2021
Time: 10:49

Cheddleton Parish Council Current Year
Bank Reconciliation Statement as at 31/05/2021
for Cashbook 1 - Current Bank A/c

Page 1
User: LOUISE

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u> | <u>Balances</u> |
|---|---------------------------|----------------|------------------------------------|
| Current Bank A/c | 28/05/2021 | 911 | 10.00 |
| Sweep Reserve | 28/05/2021 | 399 | 133,934.50 |
| | | | <u>133,944.50</u> |
| | | <u>Amount</u> | |
| <u>Unpresented Cheques (Minus)</u> | | 20.00 | |
| 23/12/2020 008748 | Louise Cooper | 50.40 | |
| 18/05/2021 008819 | Reach Publishing Services | | 70.40 |
| | | | <u>133,874.10</u> |
| <u>Receipts not Banked/Cleared (Plus)</u> | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 133,874.10 |
| | | | <u>133,874.10</u> |
| | | | Balance per Cash Book is :- |
| | | | Difference is :- |
| | | | 0.00 |

Cheddleton Parish Council Current Year

Date: 08/06/2021

Time: 10:50

Bank Reconciliation up to 31/05/2021 for Cashbook No 1 - Current Bank A/c

| Date | Cheque/Ref | Amnt Paid | Amnt Banked | Stat Amnt | Difference | Cleared | Payee Name or Description |
|------------|------------|-----------------|------------------|-----------|------------|---------------------------------------|-----------------------------|
| | | | | | 20.00 | <input type="checkbox"/> | Louise Cooper |
| 23/12/2020 | 008748 | 20.00 | | 488.58 | | R <input checked="" type="checkbox"/> | North Staffs Fire |
| 20/04/2021 | 008801 | 488.58 | | 1,000.00 | | R <input checked="" type="checkbox"/> | Mr S Beardmore |
| 20/04/2021 | 008806 | 1,000.00 | | 60.00 | | R <input checked="" type="checkbox"/> | Mary Walker |
| 20/04/2021 | 008811 | 60.00 | | 257.50 | | R <input checked="" type="checkbox"/> | Receipt(s) Banked |
| 04/05/2021 | Auto Cr | | 257.50 | 257.50 | | R <input checked="" type="checkbox"/> | Receipt(s) Banked |
| 04/05/2021 | Auto Cr | | 134.00 | 134.00 | | R <input checked="" type="checkbox"/> | Receipt(s) Banked |
| 05/05/2021 | Auto Cr | | 2.48 | 2.48 | | R <input checked="" type="checkbox"/> | Waterplus |
| 06/05/2021 | DD | 42.17 | | 42.17 | | R <input checked="" type="checkbox"/> | Receipt(s) Banked |
| 13/05/2021 | Auto Cr | | 5,588.88 | 5,588.88 | | R <input checked="" type="checkbox"/> | Receipt(s) Banked |
| 17/05/2021 | Auto Cr | | 8,000.00 | 8,000.00 | | R <input checked="" type="checkbox"/> | Receipt(s) Banked |
| 18/05/2021 | 008813 | 1,772.62 | | 1,772.62 | | R <input checked="" type="checkbox"/> | Ms L Eyre |
| 18/05/2021 | 008814 | 22.40 | | 22.40 | | R <input checked="" type="checkbox"/> | Ms L Eyre |
| 18/05/2021 | 008816 | 800.00 | | 800.00 | | R <input checked="" type="checkbox"/> | Mr S Beardmore |
| 18/05/2021 | 008817 | 429.00 | | 429.00 | | R <input checked="" type="checkbox"/> | Mr S Billings |
| 18/05/2021 | 008818 | 60.00 | | 60.00 | | R <input checked="" type="checkbox"/> | D Emery Plant Hire Ltd |
| 18/05/2021 | 008819 | 50.40 | | 95.00 | 50.40 | <input type="checkbox"/> | Reach Publishing Services |
| 18/05/2021 | 0088/20 | 95.00 | | 95.00 | | R <input checked="" type="checkbox"/> | Gas Fixed |
| 18/05/2021 | 008821 | 210.00 | | 210.00 | | R <input checked="" type="checkbox"/> | Gas Fixed |
| 18/05/2021 | 008822 | 144.00 | | 144.00 | | R <input checked="" type="checkbox"/> | SLCC |
| 18/05/2021 | 008823 | 90.00 | | 90.00 | | R <input checked="" type="checkbox"/> | SLCC |
| 18/05/2021 | 008824 | 42.00 | | 42.00 | | R <input checked="" type="checkbox"/> | SLCC |
| 18/05/2021 | 008825 | 42.00 | | 42.00 | | R <input checked="" type="checkbox"/> | SLCC |
| 18/05/2021 | 008826 | 25.04 | | 25.04 | | R <input checked="" type="checkbox"/> | Mr J Gibson |
| 18/05/2021 | 008827 | 217.28 | | 217.28 | | R <input checked="" type="checkbox"/> | Mr J Gibson |
| 18/05/2021 | 008828 | 744.36 | | 744.36 | | R <input checked="" type="checkbox"/> | Mr J Gibson |
| 18/05/2021 | 008829 | 20.00 | | 20.00 | | R <input checked="" type="checkbox"/> | Cheddleton Freeholders Fund |
| 18/05/2021 | 008815 | 564.49 | | 564.49 | | R <input checked="" type="checkbox"/> | HMRC |
| 20/05/2021 | Auto Cr | | 680.00 | 680.00 | | R <input checked="" type="checkbox"/> | Receipt(s) Banked |
| 21/05/2021 | DD | 19.07 | | 19.07 | | R <input checked="" type="checkbox"/> | EDF |
| 21/05/2021 | DD | 47.92 | | 47.92 | | R <input checked="" type="checkbox"/> | EDF |
| 24/05/2021 | DD | 85.68 | | 85.68 | | R <input checked="" type="checkbox"/> | Southern Electric |
| 28/05/2021 | DD | 148.64 | | 148.64 | | R <input checked="" type="checkbox"/> | Nest Pension |
| 28/05/2021 | Int | | 1.00 | 1.00 | | R <input checked="" type="checkbox"/> | Receipt(s) Banked |
| | | <u>7,240.65</u> | <u>14,663.86</u> | | | | |

Cheddleton Parish Council Current Year

18/05/2021

Current Bank A/c

12:56

Cash Received between 21/04/2021 and 18/05/2021

| <u>Date</u> | <u>Cash Received from</u> | <u>Receipt No</u> | <u>Receipt Description</u> | <u>Receipt Total</u> |
|-------------|---------------------------|-------------------|-----------------------------|----------------------|
| | | | | 134.00 |
| 04/05/2021 | Beauty By Emily | Auto Cr | Rent - May | 125.00 |
| 30/04/2021 | D H Smith | 101138 | Burial - Gilman | 5,588.88 |
| 13/05/2021 | HMRC | Auto Cr | VAT Refund 1/4-31/3 | 61.76 |
| 26/04/2021 | J Edwards | Online | Gas Recharge | 20.78 |
| 26/04/2021 | J Edwards | Online | Recharge - Water | 257.50 |
| 04/05/2021 | J Edwards - Tearoom | Auto Cr | Rent - May | 65.00 |
| 30/04/2021 | Mr & Mrs Taylor | 101137 | H/S - Taylor | 65.00 |
| 22/04/2021 | Mr D Greenwood | 101136 | H/S - Greenwood | 125.00 |
| 30/04/2021 | Mrs P J Sheldon | 101138 | Burial - Gilman | 0.80 |
| 30/04/2021 | NatWest Bank | Int | Interest - Apr | 2.48 |
| 05/05/2021 | PSDF | Auto Cr | Interest - Apr | 650.00 |
| 22/04/2021 | S Sigley & Sons | 101136 | Burial Taylor | 35,000.00 |
| 30/04/2021 | SMDC | Auto Cr | Precept | 8,000.00 |
| 17/05/2021 | SMDC | Auto Cr | Descretionary Restart Grant | |
| | | | Total Receipts | 50,096.20 |

Current Bank A/c

Payments made between 21/04/2021 and 18/05/2021

| <u>Date</u> | <u>Payment Reference</u> | <u>Payment Detail</u> | <u>Net Amount</u> | <u>VAT Amount</u> | <u>Total Amount</u> | <u>VAT Code</u> |
|------------------------------------|--------------------------|------------------------------|-------------------|-------------------|---------------------|-----------------|
| Cheddleton Freeholders Fund | | | | | | |
| 18/05/2021 | 008829 | Rent - Bridge Eye | 20.00 | 0.00 | 20.00 | Z |
| D Emery Plant Hire Ltd | | | | | | |
| 18/05/2021 | 008818 | Wood Chipper | 60.00 | 0.00 | 60.00 | Z |
| EDF | | | | | | |
| 26/04/2021 | DD | Gas -5/3-8/4 | 21.66 | 1.08 | 22.74 | F |
| 26/04/2021 | DD | Gas - 5/3-8/4 | 61.76 | 3.09 | 64.85 | F |
| | | | 83.42 | 4.17 | 87.59 | |
| Gas Fixed | | | | | | |
| 18/05/2021 | 0088/20 | Call Out - Plumber | 95.00 | 0.00 | 95.00 | Z |
| 18/05/2021 | 008821 | Install Expansion Vessel | 210.00 | 0.00 | 210.00 | Z |
| | | | 305.00 | 0.00 | 305.00 | |
| HMRC | | | | | | |
| 18/05/2021 | 008815 | PAYE - May | 564.49 | 0.00 | 564.49 | Z |
| Mr J Gibson | | | | | | |
| 18/05/2021 | 008826 | Mowing - May | 25.04 | 0.00 | 25.04 | Z |
| 18/05/2021 | 008827 | Mowing - May | 217.28 | 0.00 | 217.28 | Z |
| 18/05/2021 | 008828 | Mowing - May | 744.36 | 0.00 | 744.36 | Z |
| | | | 986.68 | 0.00 | 986.68 | |
| Mr S Beardmore | | | | | | |
| 18/05/2021 | 008816 | Caretaker 19/4-16/5 | 800.00 | 0.00 | 800.00 | Z |
| Mr S Billings | | | | | | |
| 18/05/2021 | 008817 | Handyman 15/4-11/5 | 429.00 | 0.00 | 429.00 | Z |
| Ms L Eyre | | | | | | |
| 18/05/2021 | 008813 | Salary - May | 1,772.62 | 0.00 | 1,772.62 | Z |
| 18/05/2021 | 008814 | Stamps/Cards | 22.40 | 0.00 | 22.40 | Z |
| | | | 1,795.02 | 0.00 | 1,795.02 | |
| NatWest Bank | | | | | | |
| 30/04/2021 | INT | Interest - Apr | 0.80 | 0.00 | 0.80 | Z |
| 30/04/2021 | INT | Interest - Apr | -0.80 | 0.00 | -0.80 | Z |
| | | | 0.00 | 0.00 | 0.00 | |
| Nest Pension | | | | | | |
| 28/04/2021 | DD | Pension - Apr | 148.64 | 0.00 | 148.64 | Z |
| Reach Publishing Services | | | | | | |
| 18/05/2021 | 008819 | LP Advert - APM | 42.00 | 8.40 | 50.40 | S |
| SLCC | | | | | | |
| 18/05/2021 | 008822 | ILCA to CILCA Fees | 120.00 | 24.00 | 144.00 | S |
| 18/05/2021 | 008823 | Virtual Leadership | 75.00 | 15.00 | 90.00 | S |
| 18/05/2021 | 008824 | Appraisal - Cllr Mrs Salt | 35.00 | 7.00 | 42.00 | S |
| 18/05/2021 | 008825 | Appraisal - Cllr Worthington | 35.00 | 7.00 | 42.00 | S |
| | | | 265.00 | 53.00 | 318.00 | |
| Southern Electric | | | | | | |

Time : 10:28

Current Bank A/c

Payments made between 21/04/2021 and 18/05/2021

| <u>Date</u> | <u>Payment Reference</u> | <u>Payment Detail</u> | <u>Net Amount</u> | <u>VAT Amount</u> | <u>Total Amount</u> | <u>VAT Code</u> |
|------------------|--------------------------|-----------------------|-------------------|-------------------|---------------------|-----------------|
| 23/04/2021 | DD | Electric - 5/3-1/1 | 73.25 | 3.66 | 76.91 | F |
| 30/04/2021 | DD | Electric - 2/3-1/4 | 68.15 | 3.40 | 71.55 | F |
| | | | 141.40 | 7.06 | 148.46 | |
| Waterplus | | | | | | |
| 23/04/2021 | DD | Water - 7/1-8/4 | 120.95 | 0.00 | 120.95 | Z |
| 26/04/2021 | DD | Water - 7/1-7/4 | 85.01 | 0.00 | 85.01 | Z |
| 06/05/2021 | DD | Water - 8/1-19/4 | 42.17 | 0.00 | 42.17 | Z |
| | | | 248.13 | 0.00 | 248.13 | |
| | | | 5,888.78 | 72.63 | 5,961.41 | |

Cheddleton Parish Council Current Year

08/06/2021

Current Bank A/c

14:49

Cash Received between 19/05/2021 and 15/06/2021

| <u>Date</u> | <u>Cash Received from</u> | <u>Receipt No</u> | <u>Receipt Description</u> | <u>Receipt Total</u> |
|-------------|---------------------------|-------------------|----------------------------|------------------------|
| | | | | 134.00 |
| 01/06/2021 | Beauty By Emily | Auto Cr | Rent - Jun | 45.64 |
| 02/06/2021 | J Edwards | Online | Recharge - Gas | 257.50 |
| 01/06/2021 | J Edwards - Tea Room | Auto Cr | Rent - Jun | 900.00 |
| 02/06/2021 | J&EM Diggins | Online | Burial - Shearman/Diggins | 1.00 |
| 28/05/2021 | NatWest Bank | Int | Interest - May | 1.99 |
| 02/06/2021 | PSDF | Int | Interest - May | 680.00 |
| 20/05/2021 | Regency Funerals | Auto Cr | Burial/Memorial Clowes | |
| | | | Total Receipts | <u>2,020.13</u> |

Time : 14:48

Current Bank A/c

Payments made between 19/05/2021 and 15/06/2021

| | <u>Date</u> | <u>Payment Reference</u> | <u>Payment Detail</u> | <u>Net Amount</u> | <u>VAT Amount</u> | <u>Total Amount</u> | <u>VAT Code</u> |
|---------------------------------------|-------------|--------------------------|--------------------------|-------------------|-------------------|---------------------|-----------------|
| EDF | | | | | | | |
| | 21/05/2021 | DD | Gas - 9/4-5/5 | 18.16 | 0.91 | 19.07 | F |
| | 21/05/2021 | DD | Gas - 9/4-5/5 | 45.64 | 2.28 | 47.92 | F |
| | | | | 63.80 | 3.19 | 66.99 | |
| HMRC | | | | | | | |
| | 15/06/2021 | 008834 | PAYE - Jun | 564.49 | 0.00 | 564.49 | Z |
| M Clewlow | | | | | | | |
| | 15/06/2021 | 008831 | Install Defib - Vets | 91.00 | 0.00 | 91.00 | Z |
| Mr J Gibson | | | | | | | |
| | 15/06/2021 | 008839 | Mowing - Jun | 25.04 | 0.00 | 25.04 | Z |
| | 15/06/2021 | 008840 | Mowing - Jun | 217.28 | 0.00 | 217.28 | Z |
| | 15/06/2021 | 008841 | Mowing - Jun | 744.36 | 0.00 | 744.36 | Z |
| | | | | 986.68 | 0.00 | 986.68 | |
| Mr S Beardmore | | | | | | | |
| | 15/06/2021 | 008836 | Caretaker - 17/5-13/6 | 800.00 | 0.00 | 800.00 | Z |
| | 15/06/2021 | 008837 | Pound/WM Apr-Jun | 15.00 | 0.00 | 15.00 | Z |
| | | | | 815.00 | 0.00 | 815.00 | |
| Mr S Billings | | | | | | | |
| | 15/06/2021 | 008838 | Handyman 12/5-8/6 | 396.00 | 0.00 | 396.00 | Z |
| Ms L Eyre | | | | | | | |
| | 15/06/2021 | 008833 | Salary - Jun | 1,769.24 | 0.00 | 1,769.24 | Z |
| | 15/06/2021 | 008835 | Stamps/Keys | 29.15 | 1.75 | 30.90 | S |
| | | | | 1,798.39 | 1.75 | 1,800.14 | |
| Nest Pension | | | | | | | |
| | 28/05/2021 | DD | Pension - May | 148.64 | 0.00 | 148.64 | Z |
| Rialtas Business Solutions Ltd | | | | | | | |
| | 15/06/2021 | 008832 | Alpha Software | 124.00 | 24.80 | 148.80 | S |
| Southern Electric | | | | | | | |
| | 24/05/2021 | DD | Electric 2/4-4/5(E) | 81.60 | 4.08 | 85.68 | F |
| | 01/06/2021 | DD | Electric - 2/4-1/5 | 65.29 | 3.26 | 68.55 | F |
| | | | | 146.89 | 7.34 | 154.23 | |
| Toplis Associates Ltd | | | | | | | |
| | 15/06/2021 | 008830 | Internal Audit - 2020/21 | 159.50 | 31.90 | 191.40 | S |
| | | | | 5,294.39 | 68.98 | 5,363.37 | |

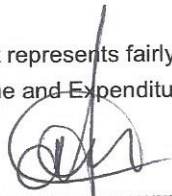
31st March 2021

31st March 2022

| 31st March 2021 | | 31st March 2022 | |
|----------------------------|--|-----------------|--|
| Current Assets | | | |
| 400 | Debtors | 0 | |
| 4 | Sundry Debtors | 4 | |
| 5,589 | VAT Control | 262 | |
| 96,420 | Current Bank A/c | 130,151 | |
| 92,300 | CCLA | 92,300 | |
| <u>194,712</u> | | <u>222,717</u> | |
| 194,712 | Total Assets | 222,717 | |
| Current Liabilities | | | |
| 1,478 | Creditors | 191 | |
| 700 | Accruals | 0 | |
| <u>2,178</u> | | <u>191</u> | |
| 192,534 | Total Assets Less Current Liabilities | 222,526 | |
| Represented By | | | |
| 120,239 | General Reserves | 150,475 | |
| 1,044 | EMR - Wayleave CPF | 1,044 | |
| 15,860 | EMR - Community Centre | 15,860 | |
| 12,785 | EMR - Elections | 12,785 | |
| 10,000 | EMR - New Roof | 10,000 | |
| 850 | EMR - WRPF | 640 | |
| 550 | EMR - Grange Banks | 550 | |
| 3,044 | EMR - Asylum Burial Ground | 3,044 | |
| 6,250 | EMR - Craft Centre | 6,250 | |
| 750 | EMR - Maintenance CPF | 750 | |
| 356 | EMR - Lengthsman Scheme | 323 | |
| 20,805 | EMR - Maintenance Open Space | 20,805 | |
| <u>192,534</u> | | <u>222,526</u> | |

The above statement represents fairly the financial position of the authority as at 15th June 2021 and reflects its Income and Expenditure during the year.

Signed :
Chairman



Date : 15/6/2021

Signed :
Responsible
Financial



Date : 15/6/2021