

BANK RECONCILIATION STATEMENT – MARCH 2021

Bank Balances at 31st March 2018 (as per Bank Statements)	as at 31st March 2020	£p
Nat West Current Account		2,703.89
Nationwide		25458
Cambridge and Counties		86,748.22
		114,910.08
Less Unpresented Cheques:-		1,119.40
		113,790.68
		£p
Balance brought forward 1st April 2017	forward 1st April 20	113,790.68
Receipts		8,116.04
		121,906.72
Less Payments in the Year		14206.53
		107,700.19
Balances at Bank	Statement to	5th Feb 2021
		NatWest
		70,941.46
		Nationwide
		14,150.58
		Cambridge and Counties
		22,963.65
		108,055.69
Less Unpresented Cheques:-	171	355.50
		107,700.19

EXPENDITURE IN 2020/21 COMPARED TO BUDGET

	£	Budget 2019/20	Budget 2020/21	Year to date	Projection
RECEIPTS					
Precept		5515	5,581	5581	5581
LCTS					
Parish Services Scheme		639	500	511	511
VAT Refund		600	180	772	772
TOTAL RECEIPTS		6754	6,261	6864	6864
PAYMENTS					
Staff Costs - Clerks Wages		2400	2,473	0	2473
Other Costs					
Village Green Maintenance		600	500	551.5	551.5
Village Hall Hire		300	250	0	0
Christmas Tree		300	300	0	300
Christmas functions		700	350	0	0
Litter Collection		100	100	55	55
Churchyard Maintenance		500	500	0	500
Emergency Plan		0	0	0	0
Training Courses		500	500	72	72
Internal Auditor		50	50	195	195
Insurance		400	400	370	370
KALC Membership		240	240	262	262
Contingency		250	200	559	559
Chairman's Expenses		100	100	0	0
CPRE Membership		40	40	36	36
Stationery, postage		200	250	83	120
Total Other Costs		4280	3,780	2183.5	3020.5
TOTAL PAYMENTS		6680	6,253		5493.5
Under/over spend		74	8		759.5
Quinn/Legacy spend					
Village Hall				7307	
KCC Design Fee				3819	
Red Cross				50	
Footpath gate				626	

church bin/hedge

Laptop/ software

