

BANK RECONCILIATION STATEMENT

**Bank Balances at 31st March
2018**

as at 31st March 2020

(as per Bank Statements)

£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

36918.50

84,988.22

Balances at Bank

Statement to

1st April
21

NatWest
Nationwide
Cambridge and
Counties

48,072.99

14,150.58

22,963.65

85,187.22

Less Unpresented Cheques:-

178

199.00

84,988.22

2020/21 Outturn

| | Budget | Actual |
|----------------------------|----------|---------|
| £ | 2020/21 | |
| RECEIPTS | | |
| Precept | 5,581 | 5581 |
| LCTS | | |
| Parish Services Scheme | 500 | 511 |
| | 6,081 | 6092 |
| VAT Refund | 180 | 772 |
| TOTAL RECEIPTS | 6,261 | 6864 |
| PAYMENTS | | |
| Staff Costs - Clerks Wages | 2,473 | 2338.08 |
| Other Costs | | |
| Village Green Maintenance | 500 | 725.5 |
| Village Hall Hire | 250 | 0 |
| Christmas Tree | 300 | 199 |
| Christmas functions | 350 | 0 |
| Litter Collection | 100 | 55 |
| Churchyard Maintenance | 500 | 500 |
| Emergency Plan | 0 | 0 |
| Training Courses | 500 | 72 |
| Internal Auditor | 50 | 195 |
| Insurance | 400 | 370 |
| KALC Membership | 240 | 262 |
| Contingency | 200 | 683.87 |
| Chairman's Expenses | 100 | 0 |
| CPRE Membership | 40 | 36 |
| Stationery, postage | 250 | 120.13 |
| Total Other Costs | 3,780 | 3218.5 |
| TOTAL PAYMENTS | 6,253 | 5556.58 |
| Underspend | 8 | 1307.42 |

| Quinn/Legacy spend | | |
|----------------------------|--|-------|
| Village Hall | | 7307 |
| KCC Design Fee | | 3819 |
| Footpath gate | | 626 |
| KCC traffic Calming Scheme | | 19610 |