

NEROCHE PCC BANK RECONCILIATION 2020/21

Bank balance brought forward from 1st April 2020 - Current Account		6,248.42
Bank balance brought forward from 1st April 2020 - Business Account		<u>1,594.91</u>
Total Brought Forward funds		7,843.33
Add Total receipts		
Precept	6,610.00	
Council Tax Support Grant	-	
TDBC - Burial Grant	1,540.00	
TDBC - Playing Fields	50.00	
Fingerpost Project	2,900.00	
Other	500.00	
Bank Interest	0.60	
VAT Refund	-	
Sub Total	<u>11,600.60</u>	11,600.60
Less Total Payments		
Clerk's Salary and Expenses	2,526.30	
Council Meeting costs	400.00	
Annual Parish Meeting costs	119.90	
Training	-	
Fingerpost Project	1,398.98	
Insurance	218.00	
Housing Needs Survey	-	
Subscriptions	147.10	
Information Commissioner	35.00	
Contribution to Website	150.00	
Maintenance of Burial Grounds	1,540.00	
Maintenance of Playing Fields	120.00	
Maintenance of Property	-	
Contribution to Newsletter	200.00	
Venue Hire	-	
General	105.00	
Charity	-	
VAT	279.79	
Audit Fee	50.00	
Sub Total	<u>7,290.07</u>	7,290.07
Add back unpresented cheques		983.50
Total Expected Bank Funds		13,137.36
Actual Bank Balance 31st March 2021 - Current Account		11,541.85
Actual Bank Balance 31st March 2021 - Business Reserve Account		<u>1,595.51</u>
Total Actual Funds		13,137.36

Delta	-
Movement in FY Funds	5,294.03
Per Financial Statement contribution to reserves	4,310.53
Unpresented Cheques	983.50
Delta	(0.00)
	12,153.86