

Ardley w. Fewcott Parish Council

Bank reconciliation

Year to 31st March 2021

	Inquiry Account	Savings Account	Current Account			
Bank account Balance 31st March 2020	£515.03	£15,194.28	£22,228.47			
Payments made but not cleared	£0.00	£0.00	£0.00		£0.00	
Net balance at 31st March 2020	£515.03	£15,194.28	£22,228.47			
Receipts 2020/21	£0.23	£6.94	£15,932.10		£15,939.27	
Payments 2020/21			£-13,479.67		£13,479.67	
Receipts not yet cleared	£0.00	£0.00	£0.00	Receipts	£0.00	
Payments made but not cleared			£2,772.39			
Net transfers	£0.00	£0.00	£0.00			
Bank account Balance 31st March 2021	£515.26	£15,201.22	£27,453.29			

					100788	£866.74
					100789	£100.00
					100790	£147.87
					100791	£1,312.84
					100792	£275.94
					100793	£69.00
					Payments	£2,772.39

Total at 31st March 2021

£43,169.77

Ardley w. Fewcott Parish Council

Receipts and Payments

1st April 2020 to 31st March 2021

Prior year

RECEIPTS

13167.00	Precept	13052.00
28.99	Interest	7.17
0.00	Rental income	0.00
380.31	Grants	190.16
0.00	Donations	2689.94
0.00	CLP	0.00
0.00	Miscellaneous	0.00
1095.99	VAT refund	0.00

14672.29 Total Receipts

15939.27

Less PAYMENTS

1972.71	Clerk's wages	2090.46
66.00	Clerk's expenses	11.00
0.00	Bank Interest	0.00
123.75	Other expenses	199.98
391.51	Insurance	393.69
564.51	Fees and subscriptions	218.32
3910.56	Highway and footpaths	4855.45
983.19	Land & amenities	3923.18
0.00	Grants & Donations	0.00
0.00	CLP	0.00
1343.00	Communications	0.00
4087.15	Projects	0.00
492.92	Miscellaneous	0.00
1764.74	VAT	1787.59

15700.04 Total Payments

13479.67

-1027.75 Excess of Receipts over Payments

2459.60

Ardley w. Fewcott Parish Council							Receipts							Analysis							VAT Number XNV126000102806
1st April 2020 to 31st March 2021							Running totals	0.23	6.94	15932.10	13052.00	7.17	0.00	0.00	190.16	0.00	2689.94	0.00	0.00		
							Aggregate total			15939.27	15939.27	+ VAT & transfers =	15939.27								
Date	Source	Details	Bank statement	Inquiry Account	Savings Account	Current Account	Precept	Bank Interest	Rental Income	Allotments	Grants & Donations CDC Grants	Earmarked Grants	Donations	Miscell. Receipts	VAT refund						
Receipts in prior year			(copied for monthly report)																		
New matters																					
17-Apr-20	CDC	precept	17/04/20			6526.00	6526.00														
17-Apr-20	CDC	grant	17/04/20			190.16				190.16											
04-May-20	AwFVH	donation	04/05/20			25.09							25.09								
05-May-20	AwFVH	donation	05/05/20			2664.85							2664.85								
08-Jun-20	bank	interest	08/06/20		4.08			4.08													
08-Jun-20	bank	interest	08/06/20	0.14				0.14													
18-Sep-20	CDC	precept	18/09/20			6526.00	6526.00														
07-Sep-20	bank	interest	07/09/20		2.10			2.10													
07-Sep-20	bank	interest	07/09/20	0.07				0.07													
07-Dec-20	bank	interest	07/12/20		0.38			0.38													
07-Dec-20	bank	interest	07/12/20	0.01				0.01													
08-Mar-21	bank	interest	08/03/21		0.38			0.38													
08-Mar-21	bank	interest	08/03/21	0.01				0.01													

Notes on Parish Accounts
31st March 2021

Investments

Cash reserves are held in the Community Account at Barclays Bank

Long term debtors (more than 1 year)

None

Stocks and stores

None

Debtors at 31st March 2021

(i) Current

VAT refund	2019/20	£847.61
VAT refund	2020/21	£1,787.59
		<u>£2,635.20</u>

Payments in advance

None

Temporary Lendings

None

Cash

None

Creditors at 31st March 2021

£0.00

Temporary Borrowing	None	0
(Prior year:	None)	0

Reserves

None

Assets

See separate Asset Register

Capital Reserve

The closing balance consists only of the cash held in the accounts at Barclays Bank as shown

Capital Reserve £0.00

General Balance

Items purchased from Capital Reserve

None

Tenancies granted

None

s137 Payments

There were 578 electors on the roll.

The limit for spending under s137 of the Local Government Act 1972 for the council for the year

at £8.32 per elector was £ 4,808.96

Payments made were:

None

£0.00

Agency agreements

None

Advertising and Publicity

Contingent liabilities

None

Pensions

None