

# Cadeby Parish Council

## Financial Report to 31st March 2021

Current Account O/bal 1/03/21		£ 45.39
Trsfr 17/03/21	£ 553.80	
Payments:- March ¼ Salary	£553.80	
Reconciled Bank Statement at 31/03/2021		<u>£ 45.39</u>
<b>Closing balance at 31/03/21</b>		<b><u>£ 45.39</u></b>

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Business Management Account O/bal 1/03/21		£5852.12
Interest at 5/3/21	£ 0.16	
Transfer to current Acc 17/03/21	£553.80	
Reconciled Bank Statement at 31/03/2021		<u>£5298.48</u>
<b>Closing balance at 31/03/21</b>		<b><u>£5298.48</u></b>

### Total Monetary Assets at 31st March 2021

<b>Community Current Account</b>	<b>£ 45.39</b>
<b>Business Management Account</b>	<b><u>£5298.48</u></b>
<b>Total</b>	<b><u>£5343.87</u></b>

### Expenditure in excess £100, 2020/21

<u>Date</u>	<u>Name</u>	<u>Purpose</u>	<u>Amount£</u>	<u>VAT£ not recovered</u>
<b><u>2020</u></b>				
2.4.	LRALC	Annual Membership	131.32	n/a
17.4.	LCC	LED Street lights	764.88	0.00
18.4	All Saints Church	Donation	250.00	n/a
18.4	CCDT	Donation	400.00	n/a
28.5	BHIB Ltd	Insurance	131.32	n/a
28.6	Staff	Salary	508.04	n/a
28.9	Staff	Salary	581.96	n/a
12.11	Zoom	Annual License	143.88	n/a
30.11	Spanglefish	Web Annual License	103.00	0.00
28.12	Staff	Salary	553.80	n/a
<b><u>2021</u></b>				
10.2	LRALC	Audit Fee	170.00	n/a
17.3	Staff	Salary	553.80	n/a