

Arcott Parish Council

Bank reconciliation

Year to 31st March 2021

	Cambridge BS Account	Savings Account	Current Account
Bank account Balance 31st March 2020	£75,593.71	£9.64	£52,482.07
Payments made but not cleared			£0.00
Net balance at 31st March 2020	£75,593.71	£9.64	£52,482.07
Receipts 2020/21	£106.26	£0.00	£46,252.34
Payments 2020/21			£-57,309.33
Receipts not yet cleared	£0.00	£0.00	£0.00
Payments made but not cleared			£0.00
Net transfers	£0.00	£0.00	£0.00
Bank account Balance 31st March 2021	£75,699.97	£9.64	£41,425.08

Total

£117,134.69

Anne Davies

Arcott Parish Council

Receipts and Payments

1st April 2020 to 31st March 2021

Prior year

RECEIPTS

16000.00	Precept	16000.00
188.51	Interest	106.26
92.49	Rental income	49.22
5283.83	Grants	30203.12
0.00	Donations	0.00
0.00	CLP	0.00
0.00	Miscellaneous	0.00
1458.50	VAT refund	0.00
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23023.33	Total Receipts	46358.60

Less PAYMENTS

2289.00	Clerk's wages	2392.55
179.70	Clerk's expenses	27.00
0.00	Bank Interest	0.00
0.00	Other expenses	24.99
2301.17	Insurance	2505.62
279.00	Fees and subscriptions	594.69
5708.92	Highway and footpaths	5893.68
3921.38	Land & amenities	3810.00
250.00	Grants & Donations	0.00
0.00	CLP	0.00
369.95	Communications	24.96
4135.75	Projects	33835.34
1724.00	Miscellaneous	1684.00
1135.70	VAT	6516.50
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22294.57	Total Payments	57309.33
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728.76	Excess of Receipts over Payments	-10950.73