

EAST DRAYTON PARISH COUNCIL

RECEIPTS AND PAYMENT ACCOUNT 2020/21

2019/20	2019/20		2020/21
£	£	Receipts	£
11.00		BDC concurrent grant	11.00
2564.27		Precept	3121.00
1.87		Interest	0.94
400.00		Parish Grant Scheme	400.00
3.45		Wayleave payment (Western Power)	3.45
2980.59	2980.59	TOTAL RECEIPTS	3536.39
		Payments	
1274.12		Clerk's Remuneration	964.00
188.47		Clerical Expenses	70.22
318.40		HMRC PAYE	240.80
220.06		Insurance	221.88
115.33		Subscriptions	118.69
165.00		Room Hire/"Zoom"	14.39
400.00		Parish Clock Fund	400.00
172.89		Churchyard Fund	0.00
150.00		VH donation	0.00
70.00		Training	0.00
105.68		Website	351.61
1178.85		Misc. (inc.VAT)	336.63
4358.80	4358.80	TOTAL PAYMENTS	2718.22
	4041.58	Opening bank balance	2663.37
	2980.59	Receipts (+)	+3536.39
	4358.80	Payments (-)	-2718.22
	2663.37	Closing bank balance	3481.54
		Represented by closing statement balances at 31 st March 2021 of:	
	866.22	TSB Current Account	3521.54
	1872.48	Nottinghamshire Building Society	0.00
	2738.70	TOTAL	3521.54
	75.33	Uncleared cheques at 31 st March 2021	40.00
	2663.37	Cleared balance at 31st March 2021	3481.54

DR Jopling, Acting Chairman

G Squire, Responsible Financial Officer

BANK RECONCILIATION – SCHEDULE B

BANK RECONCILIATION	FINANCIAL YEAR ENDING 31 MARCH 2021
Authority name and ref.	EAST DRAYTON PARISH COUNCIL
Prepared by: Clerk and RFO	Gillian Squire Date: 08/04/21
Approved by : Acting Chairman	David R Jopling Date: 10/04/21

Balance per bank statements as at 31 March 2021	£	TOTAL £
Balances on all bank accounts as at 31 March 2021, no petty cash held		
TSB	3521.54	3521.54
Nottinghamshire Building Society	0.00	
Less: un-presented cheques	40.00	3481.54
S Manson (planters)		
Add: un-banked cash		
None	0.00	0.00
TOTAL – NET BANK BALANCES AS AT 31 MARCH 2021		3481.54

The net balances reconcile to the Cash Book for the year, as follows:

CASH BOOK (receipts and payments)	£
Opening balance :	2663.37
Add: Receipts in the year:	3536.39
Less: Payments in the year:	2718.22
CLOSING BALANCE PER CASH BOOK @ 31 MARCH 2021	3481.54