

**SUMMARY RECEIPTS & PAYMENTS
FOR THE YEAR ending 31/3/21**

<u>RECEIPTS</u>	<u>2019/20</u>		<u>Variance</u>
	<u>Actual</u>	<u>Budgeted</u>	
	£		
Precept	5,400.00	5,400.00	0.00
Wayleaves	0.00	58.00	58.00
Allotment rents	0.00	35.00	35.00
Misc receipts	0.00		
Santander interest	7.87	4.00	-3.87
VAT	0.00		0.00
	<u>5,407.87</u>	<u>5,497.00</u>	<u>89.13</u>

<u>PAYMENTS</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
Misc	150	0.00	
Admin Misc -	40.00	100.00	60.00
Audit fees	0.00	300.00	300.00
BT line VH	165.00	550.00	385.00
Clerk's salary(inc tax)	0.00	2,300.00	2,300.00
Clerk expenditure	0.00	400.00	400.00
Donations	0.00	50.00	50.00
Footpaths	0.00	150.00	150.00
Grass cutting	0.00	300.00	300.00
Insurance	0.00	200.00	200.00
PCC	0.00	400.00	400.00
Repairs/maintenance	0.00	100.00	100.00
SALC Training	0.00	80.00	80.00
Payroll service	18.00	100.00	82.00
Subscriptions	186.62	300.00	113.38
Stationery	0.00	120.00	120.00
VAT	36.60	0.00	-36.60
Vhall hire	20.00	120.00	100.00
Grant s145	0.00	400.00	400.00
Contingency	0.00	0.00	0.00
	<u>616.22</u>	<u>5,970.00</u>	<u>5,353.78</u>

<u>Reconciliation of R. & P. Book</u>	
Balance b/f 01.04.20	£6,816.58
Receipts	£5,400.00
Payments	-£616.22
	<u>£11,600.36</u>
TOTAL - 2A/cs	<u>£20,553.29</u>

<u>Santander account</u>	
Balance b/f 1/4/20	£8,945.06
Receipts	£7.87
Payments	£0.00
	<u>£8,952.93</u>

Bank Reconciliation balances as at 30.05.20
Lloyds Balance as at 30.06.20 £11,600.36
less unpresented cheques as at 30.03.20

	<u>£11,600.36</u>
Santander balance as at 30.06.2	£8,952.93

TOTAL Bank Reconciliation **£20,553.29**