

## Suffield Parish Council Statement of Accounts and Bank Reconciliation 01/04/2020-31/03/2021

	<b>Brought forward</b>		<b>£ 6,861.41</b>
<b>INCOME</b>			
23/04/2021		NORFOLK COMMUNITY GRANT PAYMENT	£ 1,000.00
24/04/2020		PRECETPT 1st INSTALMENT	£ 711.00
27/04/2020		PRECEPTS 2nd INSTALMENT	£ 710.00
<b>TOTAL</b>			<b>£ 9,282.41</b>
<b>EXPENDITURE</b>			
	Cheque No.		
Jul-20	100324	CAME AND COMPANY INSURANCE	£ 355.94
Jul-20	100325	INDIGO WASTE GLASS RECYCLING	£ 39.60
Jul-20	100326	M ANDERSON DUNGAR - AUDIT 2019-2020	£ 35.00
Jul-20	100327	SUFFIELD VILLAGE HALL HIRE & COFFEE MORNING	£ 255.00
Oct-20	100328	WENDY MURPHY - CLERK WAGES AND EXPENSES	£ 373.14
Oct-20	100329	INDIGO WASTE GLASS RECYCLING	£ 28.80
	100330	CANX	£ -
Mar-21 *	100331	INDIGO WASTE GLASS RECYCLING	£ 14.40
Mar-21	100332	WENDY MURPHY - CLERK WAGES AND EXPENSES	£ 339.00
Mar-21 *	100333	NORFOLK COMMUNITY FOUNDATION - COVID GRANT TO BE RETURNED	£ 1,000.00
<b>TOTAL</b>			<b>£ 2,440.88</b>
<b>BANK RECONCILLIATION</b>			
31/03/2021		BARCLAYS STATEMENT AS AT 31/3/2021	£ 7,855.93
		* = UNPRESENTED AS AT 31/03/2021	£ 1,014.40
<b>TRUE POSITION</b>			<b>£ 6,841.53</b>