

ALBERBURY & CARDSTN PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY FOR YEAR ENDING 31.3.21

INCOME £							EXPENDITURE £										BFWD £	£ 8,866.79
DATE	Ban k Ref	Details	Precept	VAT refund	Inter est	Other	£ TOTAL	DATE	Cheq. No.	Details	Salaries	Admin	S 137	Other	VAT inc.	£ TOTAL	BALANCE £	
9.4.20	88	Interest			0.04		0.04	7.5.20	630	Clerks salary and expenses	271.58	97.53				369.11		
24.4.20	14	Precept	17642.39				17,642.39	5.4.20	627	Smartwater 1				2254.80	375.8	2,254.80		
11.5.20	89	Interest			0.04		0.04	7.5.20	628/9	Alberbury Grasscutting				34.00		34.00		
9.6.20	90	Interest			0.24		0.24	7.5.20	631	Smartwater 2				1015.92	169.32	1,015.92		
9.7.20	91	interest			0.45		0.45	5.7.20	632/5/8	Alberbury Grasscutting				51.00		51.00		
9.8.20	92	interest			0.38		0.38	5.6.20	633	SALC				387.47		387.47		
9.9.20		Interest			0.09		0.09	5.7.20	639	Clerks salary and expenses	271.58	107.42				379.00		
9.10.20		Interest			0.09		0.09	25.6.20	636	Hope House Hospice			250			250.00		
9.11.20		Interest			0.09		0.09	20.6.20	634	Zurich Insurance				577.38		577.38		
20.11.20		Grant				4000	4,000.00	5.7.20	637	ROSPA inspection				90.60	15.1	90.60		
9.12.20		Interest			0.09		0.09	22.7.20	641	Grass cutting Watt				350.40	58.4	350.40		
9.1.21		Interest			0.1		0.10	21.7.20	640/42/	Alberbury Grasscutting				76.00		76.00		
9.2.21		Interest			0.09		0.09	7.9.20	643	Clerks Sal and expenses	271.58	9.33			0.6	280.91		
9.3.21		Interest			0.08		0.08	7.9.20	645	Watt VH hire				12.00		12.00		
								20.9.20	646	Alberbury Grasscutting				17.00		17.00		
								20.10.20	647	Clerks Sal & Expenses	271.58	2.82				274.40		
								20.10.20	648	Alberbury VH Hire				15.00		15.00		
								30.11.20	650	Clerks Sal & Expenses	271.58	11.37				282.95		
								30.11.20	651	Audit				240.00	40	240.00		
								30.11.20	649	Alberbury grasscutting				17.00		17.00		
								30.11.20	652	Air Ambulance			100			100.00		
								30.11.20	653	Play area works Watt				4522.14	753.69	4,522.14		
								30.11.20	654	Bark replacement Watt				1054.08	175.68	1,054.08		
								10.12.20	655	Watt. Wood area tidy up				240.00	40	240.00		
								30.12.20	656	Grasscutting Watt				309.60	51.6	309.60		
								11.1.21	658	Clerks Salary and expenses	271.58	300.73			79.08	572.31		
								12.1.21	659	Watt VH Grant			1000			1,000.00		
								12.1.21	660	Alb VH Grant			1000			1,000.00		
								15.2.21	661	Clerks Salary & expenses	271.58	222.60			6.75	494.18		
								22.3.21	662	Clerks Salary & expenses	271.58	61.78				333.36		
								31.3.21	664	Councillor training				110.00		110.00		
			17642.39		1.78	4000	21,644.17				2172.64	813.58	2350.00	11374.39	1766.02	16,710.61	£ 13,800.35	

VAT in red was claimed last year. The blue column is for information only, all amounts under expenditure inc. VAT
 £5256 is earmarked for Westcotec Vehicle signs, ordered but not delivered or paid for, so our working total is £9934.57

BANK RECONCILIATION: Cash in bank £10965.72 (Deposit A/C) + £2944.63 (Current A/C) = £13910.35

Less Cheque 664 not yet cashed £110 = £13800.35