

Carlby Parish Council Bank Reconciliation 2020-21

01/04/2020		
Opening Treasurers Bank Account	£2,994.41	
2019/20 payment	£2,093.08	
Plus Receipts	£8,514.16	
Less Payments	£9,967.95	<u><u>£3,633.70</u></u>

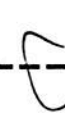


28/02/2021		
Closing Treasurers Bank Account statement to 1/2/2021		£3,474.15
plus bacs cashed for 2021/21 LALc membership		£159.55
		0


Less unrepresented cheques

		<u><u>£3,633.70</u></u>

Confirmation of Financial Report 31 March 2021

Signed on 4/5/2021

	-----	Chair	X
	-----	Councillor	X
	-----	Clerk	



Carlby Parish Council Payments 2020-21																		
Date	Chq or bacs	Minute	Paid To	Details	Total	staterne nt cleared	Vat	Wages	Insurance	Grant	NH/Plan	Room Hire	Social	Maintenance	Expenses	Training	Admin	Checksum
1/27/03/20	bacs	2021-16	LALC	annual membership	158.50	33	0.00										158.50	0.00
2/28/05/20	bacs	2021-17	S Gresty	nov19-marc19 clerk expenses	91.18	34	0.00								91.18			0.00
3/20/05/20	bacs	2021-18	S Gresty	auditor gift	33.50	35	0.00								33.50			0.00
4/28/05/20	bacs	2021-19	Came & Co	insurance to 31.5.21	352.36	34	0.00		352.36									0.00
5/28/05/20	bacs	2021-25	Carlby Bowls Club	grant	250.00	34	0.00			250.00								0.00
6/28/05/20	bacs	2021-26	Friends of St Stephens Church	churchyard maintenance grant	1,200.00	34	0.00			1,200.00								0.00
9/09/06/20	chq	2021-73	Carlby Playing Fields	£2083.03 grant this was accounted for 2019/20 accounts but was cashed Jun 20	2,093.03	36	0.00			2,093.03								0.00
10/30/06/20	bacs	2021-46	S Gresty	Qtr 1 salary	529.29	36	0.00	529.29										0.00
11/30/06/20	bacs	2021-41	HMRC	Qtr 1 Tax & NIC	109.20	37	0.00	109.20										0.00
12/28/07/20	bacs	2021-38	S Gresty	Clerk expenses to 30 Jun	83.56	1/10	4.80								83.56			0.00
13/28/09/20	bacs	2021-71	S Gresty	Qtr 2 salary	538.93	30/10	0.00	538.93										0.00
14/28/09/20	bacs	2021-72	HMRC	Qtr 2 Tax & NIC	116.20	30/10	0.00	116.20										0.00
15/16/12/20	bacs	2021-115	Community Heartbeat	debit pad and safety kit	60.00	o/f	10.00							60.00				0.00
16/16/12/20	bacs	2021-95	S Gresty	clerk expenses to oct 20	127.30	o/f	12.00								127.30			0.00
17/31/12/20	bacs	2021-114	S Gresty	Qtr 3 salary (inc tax refund)	881.51	o/f	0.00	881.51										0.00
18/01/02/21	bacs	2021-116	Carlby Playing Fields	grant 2020/21	2,194.00	o/f	0.00			2,194.00								0.00
19/30/03/21	bacs	2021/139	S Gresty	Qtr 4 salary	951.85	o/f	0.00	951.85										0.00
20/30/03/21	bacs	2021-140	HMRC	Qtr 4 tax and NIC	12.40	o/f	-	12.40										0.00
21/30/03/21	bacs	2021-141	S Gresty	clerk expenses	125.15	o/f	12.00								125.15			0.00
22/30/03/21	bacs	2021-143	S Gresty	microsoft membership fee	59.99	o/f	0.00								59.99			0.00
23																		0.00
					9,967.95		38.80	3,135.38	352.36	5,737.03				60.00	520.68	-	158.50	0.00

