

Carlby Parish Council Bank Reconciliation 2020-21

01/04/2020		
Opening Treasurers Bank Account	£2,994.41	
Plus Receipts	£8,514.16	
Less Payments	£3,462.72	<u>£8,045.85</u>

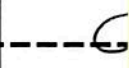


30/10/2020
Closing Treasurers Bank Account £8,045.85

Less unrepresented cheques

		<u>£8,045.85</u>

Confirmation of Financial Report 24 November 2020

Signed on 24/11/20

	Chair
	Councillor
	Clerk

Rechecked

Carlby Parish Council Payments 2020-21																		
Date	Chq or bacs	Minute	Paid To	Details	Total	statement cleared	Vat	Wages	Insurance	Grant	NH/Plan	Room Hire	Social	Maintenance	Expenses	Training	Admin	Checksum
1/27/03/20	bacs	2021-18	LALC	annual membership	158.50	33	0.00										158.50	158.50
2/28/05/20	bacs	2021-17	S Gresty	nov19-marc19 clerk expenses	91.18	34	0.00								91.18			91.18
3/20/05/20	bacs	2021-18	S Gresty	auditor gift	33.50	35	0.00								33.50			33.50
4/28/05/20	bacs	2021-19	Came & Co	Insurance to 31.5.21	352.36	34	0.00		352.36									352.36
5/28/05/20	bacs	2021-25	Carlby Bowls Club	grant	250.00	34	0.00			250.00								250.00
6/28/05/20	bacs	2021-26	Friends of St Stephens Church	churchyard maintenance grant	1,200.00	34	0.00			1,200.00								1,200.00
9/09/06/20	chq	2021-73	Carlby Playing Fields	£2093.03 grant this was accounted for 2019/20 accounts but was cashed Jun 20	0.00	36	0.00											0.00
10/30/06/20	bacs	2021-45	S Gresty	Qtr 1 salary	529.29	36	0.00	529.29										529.29
11/30/06/20	bacs	2021-41	HMRC	Qtr 1 Tax & NIC	109.20	37	0.00	109.20										109.20
12/28/07/20	bacs	2021-38	S Gresty	Clerk expenses to 30 Jun	83.56	1/10	4.80								83.56			83.56
13/28/09/20	bacs	2021-71	S Gresty	Qtr 2 salary	539.93	30/10	0.00	539.93										539.93
14/28/09/20	bacs	2021-72	HMRC	Qtr 2 Tax & NIC	116.20	30/10	0.00	116.20										116.20
15							0.00											0.00
16							0.00											0.00
17							0.00											0.00
18							0.00											0.00
19							0.00											0.00
20																		0.00
21																		0.00
22																		0.00
23																		0.00
					3,462.72		4.80	1,294.62	352.36	1,450.00					208.24		158.50	3,463.72

LLOYDS BANK



RECEIVED
- 9 NOV 2020

Your account statement

Issue date: 30 October 2020

Write to us at: PO Box 1000, Andover

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: STAMFORD

Sort code: 30-98-02 Account number: 01565164

BIC: LOYDGB21477

IBAN: GB88 LOYD 3098 0201 5651 64

J31AAV019GBMBA0000054391001002 352 000

CARLBY PARISH COUNCIL
MRS S GRESTY
CARLBY VILLAGE HALL
HIGH STREET
CARLBY
STAMFORD
PE9 4LX



TREASURERS ACCOUNT

CARLBY PARISH COUNCIL

Account summary

Balance On 01 Oct 2020	£8,700.98
Total Paid In	£0.00
Total Paid Out	£655.13
Balance On 29 Oct 2020	£8,045.85

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
01 Oct 20		STATEMENT OPENING BALANCE			8,700.98
29 Oct 20	FPO	HMRC - ACCOUNTS OF 500000000668713245 475PR00323877 083210 10 29OCT20 17:14		116.20	8,584.78
29 Oct 20	FPO	SARAH GRESTY 200000000666723994 QTR 2 SALARY 070436 10 29OCT20 17:15		538.93	8,045.85
29 Oct 20		STATEMENT CLOSING BALANCE	0.00	655.13	8,045.85

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

FPO - Faster Payment

PJVV06H2100000

M31AAV01B9Q D31AAV01GLF

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