

Carlby Parish Council Bank Reconciliation 2020-21

01/04/2020

Opening Treasurers Bank Account	£2,994.41	
Plus Receipts	£8,514.16	
Less Payments	£4,531.53	<u><u>£6,977.04</u></u>

30/10/2020

Closing Treasurers Bank Account online statement 31.12.20 £6,977.04

Less unrepresented cheques

		<u><u>£6,977.04</u></u>

Confirmation of Financial Report 26 January 2021

Signed on

----- Chair

----- Councillor

----- Clerk

J31B1101BRIMBA0000050892001002 352 000

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



Your account statement

Issue date: 31 December 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



TREASURERS ACCOUNT

CARLBY PARISH COUNCIL

Account summary

Balance On 30 Oct 2020	£8,045.85
Total Paid In	£0.00
Total Paid Out	£1,068.81
Balance On 31 Dec 2020	£6,977.04

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Oct 20		STATEMENT OPENING BALANCE			8,045.85
16 Dec 20	FPO	COMMUNITY HEARTBEA 400000000695143877 INVOICE 7248 205269 10 16DEC20 10:01		60.00	7,985.85
16 Dec 20	FPO	SARAH GRESTY 400000000695144138 EXP JULY-OCT 20 070436 10 16DEC20 10:02		127.30	7,858.55
31 Dec 20	BP	SARAH GRESTY		881.51	6,977.04
31 Dec 20		STATEMENT CLOSING BALANCE	0.00	1,068.81	6,977.04

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 BP - Bill Payment

PJA10912100000

M31B1107JEB D31B1107KVB

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Carby Parish Council Payments 2020-21																		
Date	Chq or bacs	Minute	Paid To	Details	Total	statement cleared	Vat	Wages	Insurance	Grant	NHIF/Plan	Room Hire	Social	Maintenance	Expenses	Training	Admin	Checksum
1/27/03/20	bacs	2021-16	LALC	annual membership	168.50	33	0.00								91.18		168.50	0.00
2/28/05/20	bacs	2021-17	S Gresty	nov/19-mar/19 clerk expenses	91.18	34	0.00								33.50			0.00
3/20/05/20	bacs	2021-18	S Gresty	auditor gift	33.50	35	0.00											0.00
4/28/05/20	bacs	2021-19	Cama & Co	insurance to 31.5.21	352.36	34	0.00		352.36									0.00
5/28/05/20	bacs	2021-20	Carly Bowls Club	grant	250.00	34	0.00			250.00								0.00
6/28/05/20	bacs	2021-20	Friends of St Stephens Church	churchyard maintenance grant	1,200.00	34	0.00			1,200.00								0.00
				£2003.03 grant this was accounted for 2019/20 accounts but was cashed Jun 20	2,093.03	36	0.00			2,093.03								0.00
9/09/06/20	chq	2021-23	Carby Playing Fields	Qtr 1 salary	528.29	36	0.00	528.29										0.00
10/30/06/20	bacs	2021-40	S Gresty	Qtr 1 Tax & NIC	109.20	37	0.00	109.20										0.00
11/30/08/20	bacs	2021-41	HMRC	Clerk expenses to 30 Jun	83.56	1/10	4.80								83.56			0.00
12/28/07/20	bacs	2021-38	S Gresty	Qtr 2 salary	538.93	30/10	0.00	538.93										0.00
13/28/09/20	bacs	2021-37	S Gresty	Qtr 2 Tax & NIC	116.20	30/10	0.00	116.20										0.00
14/28/09/20	bacs	2021-37	HMRC	debit pad and safety kit	60.00		10.00							60.00				0.00
15/16/12/20	bacs		Community Heartbeat	clerk expenses to oct 20	127.30		12.00								127.30			0.00
16/16/12/20	bacs		S Gresty	Qtr 3 salary (inc. tax refund)	881.51		0.00	881.51										0.00
17/31/12/20	bacs		S Gresty				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
					6,624.56		26.80	2,175.13	352.36	3,643.03				60.00	335.54		158.50	0.00

