

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


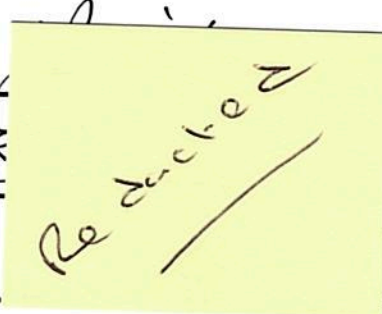
Closing Treasurers Bank Account online statement 31.12.20 £6,977.04

Less unrepresented cheques

£6,977.04

Confirmation of Financial Report 26 January 2021

Signed on

		Chair
		Councillor
		Clerk

LLOYDS BANK



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 7248205269 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

M31B11074EB D31B1107KVB

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Carlby Parish Council Payments 2020-21																		
Date	Chq or bacs	Minute	Paid To	Details	Total	stateme 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	nov/19-mar/19 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	2021-20	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	£2093.03 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	2021-42	S Gresty	Qtr 1 salary	529.29	37	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	2021-75	Community Heartbeat	debit pad and safety kit	60.00	30/10	10.00						60.00					0.00
16/16/12/20	bacs	2021-75	S Gresty	clerk expenses to oct 20	127.30	11	12.00								127.30			0.00
17/31/12/20	bacs	2021-74	S Gresty	Qtr 3 salary (inc tax refund)	881.51	11	0.00	881.51										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	3,543.03				60.00	335.54		159.50	0.00

