

**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><u>£8,045.85</u></u>

15/09/2020		
Closing Treasurers Bank Account		£8,700.98
Less unpresented cheques		£655.13

	538.93	
	116.2	
		<u><u>£8,045.85</u></u>

Confirmation of Financial Report 15 September 2020

Signed on 6/10/20

*J. Davister* \_\_\_\_\_ Chair

*[Signature]* \_\_\_\_\_ Councillor

*[Signature]* \_\_\_\_\_ Clerk

Carby Parish Council Payments 2020-21																		
Date	Chq or bacs	Minute	Paid To	Details	Total	statement cleared	Val	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	158.50
2/28/05/20	bacs	2021-17	S Gresly	nov18-marc18 clark expenses	91.18	34	0.00								91.18			91.18
3/20/05/20	bacs	2021-18	S Gresly	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	2021-20	Carby Bowls Club	grant	250.00	34	0.00			250.00								250.00
6/28/05/20	bacs	2021-20	Frans of St Stephens Church	churchyard maintenance grant	1,200.00	34	0.00			1,200.00								1,200.00
9/09/06/20	chq	2021-23	Carby 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	2021-40	S Gresly	Qtr 1 salary	529.29	36	0.00	529.29										529.29
11/30/06/20	bacs	2021-41	HMFRC	Qtr 1 Tax & NIC	109.20	37	0.00	109.20										109.20
12/28/07/20	bacs	2021-36	S Gresly	Clark expenses to 30 Jun	83.56		4.80								83.56			83.56
13/28/09/20	bacs	2021-21	S Gresly	Qtr 2 salary	539.93		0.00	539.93										539.93
14/28/09/20	bacs	2021-22	HMFRC	Qtr 2 Tax & NIC	116.20		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		168.50	3,463.72

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Cariby Parish Council Receipts 2019-20

Date	Ref	Received From	Details	Total	Precept	statement /vat	Misc	Grant	Checksum
07/04/20	BCC	SKDC	Precept 2020/21	8,469.00	8,469.00	34			8,469.00
0/6	BCG	HMRC	VAT reclaim	45.16			45.16		45.16
									0.00
									0.00
Total				8,514.16			45.16	0.00	8,514.16
									8,514.16

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2016/17	2017/18		2018/19		2019/20		2020/21		2021/22	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
1700	1250	1800	2500	2650	2500	2554	2554	1294	2500	
460	250									
450	150	250	250	250	250	235	305	208	250	
70	65	80	80	50	80	15	80	80	80	
0	0	0	0	0	0	77	0	0	0	
80	77	80	80	28	80	80	80	80	80	
160	160	180	180	170	180	154	180	159	180	
280	276	290	290	335	290	343	450	352	290	
160	172	200	200	180	200	96	200	200	200	
30	0	40	0	20	50	20	20	50	50	
0	360	0	0	0	0	0	0	0	0	
0	0	0	0	894	0	0	0	0	0	
3390	2760	2920	2920	4577	3630	3474	3869	2014	3630	
200	0	0	200	540	200	0	200	200	200	
500	327	0	50	0	50	50	50	50	50	
1000	0	3000	0	0	0	120	100		0	
1700	327	3000	250	540	250	120	350	0	250	
0	0	0	0	0	0	0	0	0	0	
1200	1200	1200	1200	900	1200	1000	1200	1200	1200	
2500	1900	2500	3160	2000	2500	2093	2500	2093	2500	
0	0	0	0	0	0	0	0	0	0	
200	200	200	200	200	200	250	250	250	200	
200	200	200	200	200	200	200	200	200	200	
0	0	0	0	0	51					
0	0	0	0	0	0	3594	3594	3543	4100	
150	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	
150	0	0	0	0	0	0	0	0	0	
70	186	100	100	300	100	200	200	200	100	
0	0	0	0	0	0	0	0	0	0	
70	186	100	100	300	100	0	200	0	100	
0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	178				
0	0	0	0	110						
0	0	18		18	76	76	100			
0	0	0	0	150	76					
0	0	0	0	13						
0	0	0	0	50						
0	0	0	0	0	76	76	100	0	0	
0	0	160	0	519	76	76	100	0	0	
19410	16773	10120	19593	19256	19156	17264	19469	15357	19080	
16,300	16,773	17,400	18,690	18,080	18,690	-12,093	18,469	13,464	13,464	Total payments this accounting year
16,833		10,265		1,560			1,469	3,464		

JS

# All transactions

Statement options

Log off

DATE	DESCRIPTION	TYPE ?	IN (£)	OUT (£)	BALANCE (£)
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TREASURERS ACCOUNT 30-98-02 01565164 View IBAN and BIC  
 CARLBY PARISH COUNCIL

**£ 8,700.98** Current balance

£8,700.98 Available funds

Is your business protected with Public Liability Insurance?

## Statement

Search your statement

Jul      Aug      Sep      All transactions

Showing All transactions.

*2020-21*

View pending debit card transactions and cheques being processed

15 Sep 20	SARAH GRESTY 300000000653179939 QTR 1 EXPENSES 070436 10 15SEP20 10:01	FPO	83.56	8,700.98
02 Jul 20	HMRC - ACCOUNTS OF	BP	109.20	8,784.54
01 Jul 20	SARAH GRESTY 100000000617127722 QTR 1 SALARY 070436 10 01JUL20 20:03	FPO	529.29	8,893.74
19 Jun 20	HMRC VTR XJV126000105683	BGC	45.16	9,423.03
09 Jun 20	000214	CHQ	2,093.06	9,377.87

*July std =*

*JP*