

min recd.
20/21 - 37

Carlby Parish Council Bank Reconciliation 20²⁰~~19-20~~

01/04/2020			
Opening Treasurers Bank Account	£2,994.41		
Plus Receipts	£8,514.16		
Less Payments	£2,724.03	£8,784.54	
31/10/2019			
Closing Treasurers Bank Account			
Less unpresented cheques	£109.20	-£109.20	
			£8,893.74

Confirmation of Financial Report 28 Jul 2020

Signed on

28/7/2020

Bavister

Chair

[Signature]

Councillor

[Signature]

Clerk

Cariby Parish Council Payments 2020-21																		
Date	Chq or bacs	Minute	Paid To	Details	Total	steteme nt cleared	Vat	Wages	Insurance	Grant	NH/Plan	Room Hire	Social	Maintenance	Expensas	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 Greedy	nov19-marc19 clerk expenses	91.18	34	0.00								91.18			91.18
3/20/05/20	bacs	2021-18	S Greedy	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	Cariby Bowis 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
7/30/06/20	bacs		S Greedy	Qtr 1 salary	529.29	36	0.00	529.29										529.29
8/30/06/20	bacs		HMRG	Qtr 1 Tax & NIC	109.20		0.00	109.20										109.20
9							0.00											0.00
10							0.00											0.00
11							0.00											0.00
12							0.00											0.00
13							0.00											0.00
14							0.00											0.00
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											0.00
21							0.00											0.00
22							0.00											0.00
23							0.00											0.00
								638.49	352.36	1,450.00					124.68		158.50	2,724.03



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CARLBY PARISH COUNCIL
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 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 1 June 2020	£11,470.93
Total Paid In	£45.16
Total Paid Out	£2,622.35
Balance On 1 July 2020	£8,893.74

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 Jun 20		BALANCE BROUGHT FORWARD			11,470.93
9 Jun 20	Cheque	000214	2,093.06		9,377.87
19 Jun 20	Bank Giro Credit	HMRC VTR XJV126000105683		45.16	9,423.03
1 Jul 20	Faster Payment	SARAH GRESTY 100000000617127722 QTR 1 SALARY 070436 10 01JUL20 20:03	529.29		8,893.74
01 Jul 20		BALANCE CARRIED FORWARD			8,893.74

Transaction Details

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.

HMRC 109 20

Messages

For our data privacy notice, please see: <http://www.lloydsbank.com/business/privacy.asp>