

SUMMARY RECEIPTS AND PAYMENTS
PERIOD from 25th November to 11th January 2021

	£
Opening Bank Balance (25th November 2020)	£25,112.10
Receipts (See Below)	£0.00
Payments (See Below)	-£1,257.83
Closing Bank Balance (11th January 2021)	<u>£23,854.27</u>

RECEIPTS:

Date	From	For	£
TOTAL			£0.00

PAYMENTS:

Date	To	Method	For	£
01/12/2020	Shareen Worthington	BACS	Clerk fees & exps - Nov 2020	-£586.73
01/12/2020	HMRC	BACS	PAYE - Nov 2020	-£26.00
01/12/2020	Phil Welch	BACS	Village Christmas tree	-£85.00
22/12/2020	HMRC	BACS	PAYE - Dec 2020	-£27.80
22/12/2020	Shareen Worthington	BACS	Clerk fees & exps - Dec 2020	-£519.11
22/12/2020	Krystal Hosting	BACS	Annual Domain renewal fee	-£13.19
TOTAL				-£1,257.83

RECEIPTS EXPECTED:

From	For	£
TOTAL		£0.00

PAYMENTS BECOMING DUE:

To	For	£
Shareen Worthington	Clerk fees & exps - Jan 2021	-£500.27
HMRC	PAYE - Jan 2021	-£23.00
St Lawrence Church	Church grant	-£500.00
Village Hall Management Committee	Village Hall grant	-£1,500.00
TOTAL		-£2,523.27

Net Outstanding Payments/Receipts **-£2,523.27**

BANK RECONCILIATION

Balance per Bank Statement (11th January 2021)	£23,854.27
Net Outstanding Payments/Receipts (See Above)	-£2,523.27
Total AFTER Net Outstanding Payments/Receipts	<u>£21,331.00</u>

Ring Fenced Funds

Play equipment/Village Hall seed money	£5,792.50
Total	<u>£5,792.50</u>

Parish Funds Available **£15,538.50**