

SUMMARY RECEIPTS AND PAYMENTS**PERIOD from 12th January to 23rd February 2021**

| | |
|--|-------------------|
| | £ |
| Opening Bank Balance (12th January 2021) | £23,854.27 |
| Receipts (See Below) | £0.00 |
| Payments (See Below) | -£2,860.27 |
| Closing Bank Balance (23rd February 2021) | £20,994.00 |

RECEIPTS:

| Date | From | For | £ |
|--------------|------|-----|--------------|
| TOTAL | | | £0.00 |

PAYMENTS:

| Date | To | Method | For | £ |
|--------------|---------------------|--------|------------------------------|-------------------|
| 12/01/2021 | St Lawrence Church | BACS | Church grant 2020/21 | -£500.00 |
| 12/01/2021 | VH Man. Committee | BACS | Village Hall grant 2020/21 | -£1,500.00 |
| 25/01/2021 | Shareen Worthington | BACS | Clerk fees & exps - Jan 2021 | -£500.27 |
| 09/02/2021 | SCP | BACS | Highways Consultant | -£360.00 |
| TOTAL | | | | -£2,860.27 |

RECEIPTS EXPECTED:

| From | For | £ |
|--------------|-----|--------------|
| TOTAL | | £0.00 |

PAYMENTS BECOMING DUE:

| To | For | £ |
|---------------------|----------------------------------|-----------------|
| AST Signs | No Parking Signs (November 2020) | -£78.37 |
| Shareen Worthington | Clerk fees & exps - Feb 2021 | -£505.42 |
| TOTAL | | -£583.79 |

Net Outstanding Payments/Receipts **-£583.79**

BANK RECONCILIATION

| | |
|--|-------------------|
| Balance per Bank Statement (23rd February 2021) | £20,994.00 |
| Net Outstanding Payments/Receipts (See Above) | -£583.79 |
| Total AFTER Net Outstanding Payments/Receipts | £20,410.21 |

Ring Fenced Funds

| | |
|--|------------------|
| Play equipment/Village Hall seed money | £5,792.50 |
| Total | £5,792.50 |

Parish Funds Available **£14,617.71**