

SUMMARY RECEIPTS AND PAYMENTS**PERIOD from 24th February to 30th March 2021**

	£
Opening Bank Balance (24th February 2021)	£20,994.00
Receipts (See Below)	£1,231.47
Payments (See Below)	-£583.79
Closing Bank Balance (30th March 2021)	£21,641.68

RECEIPTS:

Date	From	For	£
22/03/2021	HMRC	VAT Refund 2020/21	£1,231.47
TOTAL			£1,231.47

PAYMENTS:

Date	To	Method	For	£
24/02/2021	AST Signs	BACS	No Parking Signs (November 2020)	-£78.37
24/02/2021	Shareen Worthington	BACS	Clerk fees & exps - Feb 2021	-£505.42
TOTAL				-£583.79

RECEIPTS EXPECTED:

From	For	£
CE Council	Precept (first half)	£7,138.50
Snelson PC	Share of SLCC Membership fees	£52.00
TOTAL		£7,190.50

PAYMENTS BECOMING DUE:

To	For	£
Krystal Hosting	Annual Hosting fee	-£47.99
Shareen Worthington	Clerk fees & exps - Mar 2021	-£527.24
HMRC	PAYE - Mar 2021	-£9.80
SLCC	SLCC Annual Membership fee (shared)	-£154.00
TOTAL		-£739.03

Net Outstanding Payments/Receipts	£6,451.47
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BANK RECONCILIATION

Balance per Bank Statement (30th March 2021)	£21,641.68
Net Outstanding Payments/Receipts (See Above)	£6,451.47
Total AFTER Net Outstanding Payments/Receipts	£28,093.15

Ring Fenced Funds

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

Parish Funds Available	£22,300.65
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