

Endon with Stanley Parish Council

Bank Reconciliation

30/09/2021

Balance as at 1/4/21

Comm Acct	67656.99
Sav. Acct - Gen	12000.00

Statement Bal 30/09/2021

		Comm Acct	43597.87
Income (Note 1)	51162.09	Sav. Acct - Gen	12000.00
Bank Interest			
Expenditure (Note 2)	75617.65	Sub total	55597.87
Adjustments (Transfers)		Add- Not Credited	
Bal as at 31st July 2019	55201.43	Less- UP cheques	-396.44
	130819.08	Adjusted Balance	55201.43

Note 1 - Main Income

Budget

Note 2 - Main Expenditure

Budget

Precept	30000.00	30000.00	Lengthman - Parish Costs	5100.00	5500.00
Rent	2600.00	3000.00	- Law Cem	1000.00	1000.00
VAT	9500.00	5000.00	Lawn Cemetery costs	100.00	2500.00
Lawn Cem.	4700.00	2500.00	Office (Sal, etc)	6200.00	5500.00
Misc	4100.00	500.00	Office Exps (Heating etc)	1700.00	2500.00
			Insurance	1000.00	1200.00
			Playing Fields etc	58000.00	57000.00
			Gardener	350.00	750.00
			Newsletter	230.00	400.00
			Grants		
			Donations		
less Reg Gift			Misc	1000.00	1500.00
TOTAL	50900.00	41000.00	TOTAL	74680.00	77850.00

Regeneration Fund	4100.00		Misc	Reps St Kitchen	180.00
				Bus Shelter Reps	220.00
				Honorarium	600.00
	4100.00			1000.00	

Confirm Balances **43597.87**

Signed Chairman

Date