

STANTON & STREATLAM PARISH COUNCIL

BANK RECONCILIATION

2020 - 2021

Balance carried forwards as per bank statement 31 March 2020 £10,109.51

Transaction Details		Payments £	VAT £	Receipts £	Balance £
APRIL 2020					
Parish Precept				8,363.00	18,472.51
100348	Clerk's wage (Nov & Dec)	230.00			18,242.51
Bank balance 29 APRIL 2020		230.00		8,363.00	18,242.51
MAY 2020					
Bank balance 30 MAY 2020					18,242.51
JUNE 2020					
100351	Parish Council Websites	150.00			18,092.51
100352	HMRC – March/April	67.03			18,025.48
100353	Clerk's wage (Jan;Feb;Mar;Apr)	460.00			17,565.48
100354	R Toward - Grasscutting	330.00			17,235.48
100355	BHIB Insurance	288.50			16,946.98
Bank balance 29 JUNE 2020		1,295.53			16,946.98
JULY 2020					
Bank balance 31 July 2020					16,946.98
AUGUST 2020					
Bank balance 31 AUGUST 2020					16,946.98
SEPTEMBER 2020					
100356	R Toward - Grasscutting	440.00			16,506.98
100357	HMRC- (May;Jun;Jul;Aug)	115.00			16,391.98
100358	Clerk's wage (May;Jun;Jul;Aug)	459.80			15,932.18
Bank balance 30 SEPT 2020		1,014.80			15,932.18

Transaction Details		Payments	VAT	Receipts	Balance
OCTOBER 2020					
100359	CANCELLED - Error				15,932.18
100360	HMRC -Sept	28.80			15,903.38
100362	PlaySafety Ltd.	72.00	14.40		15,816.98
Bank balance 30 OCTOBER 2019		100.80	14.40		15,816.98
NOVEMBER 2020					
100361	R Toward - Grasscutting	440.00			15,376.98
100363	CANCELLED - Error	-			15,376.98
100365	Royal British Legion (Wreath)	25.00			15,351.98
Direct Debit	ICO	35.00			15,316.98
Bank balance 27 NOVEMBER 2019		500.00			15,316.98
DECEMBER 2020					
100364	HMRC - Oct	28.60			15,288.38
100366	Clerk's payment (Sept, Oct, Nov)	344.90			14,943.48
Bank balance 30 DECEMBER 2020		373.50			14,943.48
JANUARY 2021					
Bank balance 30 JANUARY 2021					14,943.48
FEBRUARY 2021					
Bank balance 28 FEBRUARY 2021					14,943.48
MARCH 2021					
100368	CANCELLED - Error				14,943.48
100369	CA Stamp - Power-washing	170.00	34.00		14,739.48
100367	HMRC Nov/Dec	57.60			14,681.88
Bank balance 31 MARCH 2021		227.60	34.00		14,681.88