

MMPC - Receipts 2020/21

Date	Details	Current Bank	Precept	VAT reimb	Donations	Grants	Other Income
14/04/2020	Precept	8450	8,450.00				
21/04/2020	SSDC CIL payment Townsenc	1548				1,548.00	
22/04/2020	Vat Reimbursment	396.31		396.31			
	Total	10,394.31	8,450.00	396.31	-	1,548.00	

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IA BANK RECONCILIATION

2020-21

PC Account		
Opening Balance 1 April 2020		
Current Account		12,746.89
Total		12,746.89
<u>Less</u>	Payments	9,972.78
<u>Add</u>	Receipts	10,394.31
Closing Balance	30/03/2021	13,168.42
Less Unpresented Cheques Paid Out		562.80
Plus Uncleared Payments in		
Current Account		13,731.22
		13,731.22

Reserves:	6000
Play Park Maintenance/Repairs	1000
Flood improvements (stream clearance)	2000
Painting of footbridge	500
Traffic alleviation	2000
fingerposts	500

Bank Reconciliation for Year Ended 31st March 2021

		£
A	Balance on the Bank Statements at 31/03/21 (Taken from Bank Statements)	13,731.22
B	Out Standing Items	
C	Less Unpresented Cheques	562.8
	Plus uncleared payments	
D	Petty Cash	
	Plus and petty cash balance held at 31/03/19	0
E	Balance in the cash book (councils own records) at 31/03/21 (Calculated as A-B+C+D=E and agrees with Box 8 on the Annual Return)	13,168.42