**Bank Reconciliation**

Prepared by: Rebecca Crabtree, Responsible Finance Officer

Date prepared: 31st March 2021

Balance as per bank statements 31st March 2021

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| **BANK STATEMENTS** |  |  |
| HSBC a/c \*\*\*\*9457 balance as at 31st March 2021 | £9,626.72 |  |
| HSBC a/c \*\*\*\*2818 balance as at 31st March 2021 | £2,130.61 |  |
| Total |  | £11,757.33 |
| Unpresented cheques |  |  |
|  |  |  |
| **Closing balance per bank statements** |  | **£11,757.33** |
|  |  |  |
| **CASH BOOK** |  |  |
| Opening balance |  | £11,457.05 |
| Income (Precept £8641, Bank interest £1.15 and Pinfold Rent £70) |  | £8,712.15 |
| Payments to date |  | £8,411.87 |
|  |  |  |
| **Closing balance per cash book as at 31st March 2021** |  | **£11,757.33** |

**Expenditure**

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| **Budget Heading** | **2020-2021 Budget** | **Current expenditure** |
| Salary and related costs | £5,000.00 | £4488.33 |
| Admin Costs inc Stationary | £200.00 | £120.14 |
| Grounds maintenance | £1,750.00 | £835.04 |
| Website | £250.00 | £12.83 |
| Insurance | £700.00 | £356.79 |
| Room Hire | £150.00 | 0.00 |
| Audit | £200.00 | £175.00 |
| Training | £300.00 | 0.00 |
| Village Asset Maintenance | £2,000.00 | £1157.65 |
| Sandbags and gritting | £120.00 | £69.86 |
| Membership/Subscriptions | £450.00 | £476.56 |
| Beck cleaning | £150.00 | 0.00 |
| Festive costs | £500.00 | £286.95 |
| Newsletter | £150.00 | 0.00 |
| Grants | £800.00 | 0.00 |
| S137 | £20.00 | £16.00 |
| VAT | £0.00 | £416.72 |
| **Total** | **£12,740.00** | **£8411.87** |