

## Whittington Parish Council

## Bank Reconciliation March 31st 2021

<u>Reconciliation Current Account</u> £		<u>Bonus Saver Account</u> £	
Opening balance	5167.40	Opening balance	143.94
Income	4778.65	Interest	.01
Less expenditure	<u>(3595.25)</u>	Balance	<u>143.95</u> Sheet 80
Book balance	<u>6350.80</u>		(15/12/2020)
Balance at bank	<b>6350.80</b> Sheet 318 (23/03/2021)		

<b>Receipts</b>	<b>£</b>	<b>Payments</b>	<b>£</b>
Balance c/f	5167.40	G.Newton annual wages	1270.64
LCC Precept	4278.65	A.Pettifor internal audit	10.00
Shooting Rights 20&21	400.00	LALC annual subscription	91.62
Grazing Rights	50.00	BHIB Ltd insurance	312.24
Parishioners donation	50.00	HMRC PAYE	317.60
		HMRC PAYE for May 5 <sup>th</sup>	79.40
		Gardening Competition	295.00
		Annual room hire (2018&2019)	200.00
		G.Newton expenses	53.00
		C.Hall strimmer fuel&service	207.75
		C.Hall dog bin installation	33.00
		S137 Poppy wreath	50.00
		S137 Morecambe food bank	200.00
		S137 Baby&Toddler group	200.00
		S137 Women's Institute	75.00
		S137 NorthWestAirAmbulance	200.00
<b>TOTAL INCOME</b>	<b><u>9,946.05</u></b>	<b>TOTAL EXPENDITURE</b>	<b><u>3,595.25</u></b>

*Balance carried forward* 6,350.80