

Totals to Date											
Receipts											
Total	Precept	Grant	Bank Interest	VAT Refund	Misc	Column2	Trf from Bus Reserve			Interest	Transfers from C/A
8,877.99	8,095.00	100.00	-	82.99	600.00	-	-			1.70	1,229.78
Payments											
Total	Clerk's Salary	Grants and Donations	Admin and training	Grass Cutting of Green & Churchyard	Office Costs	Column1	Insurance	Asset Maintenance	Election Costs	VAT	Trf to Bus Reserve
7,437.08	3,357.28	375.00	332.42	900.00	702.70	-	369.51	-	63.22	107.17	1,229.78
Bank Summary from Cash book											
			Current A/A	Reserve A/C		Total					
Balance	01-Apr-20		651.95	4,180.86		4,832.81					
Receipts to	present		8,877.99	1,231.48		10,109.47					
Payments to	present		7,437.08	-		7,437.08					
Balance at			2,092.86	5,412.34		7,505.20					
Bank Reconciliation											
			Current A/C	Reserve A/C		Total					
Balance per statement	31-Mar-21		4,892.06	2,952.78		7,844.84					
Outstanding cheques											
	Chq No	Amount									
	Trsf	1,229.78		1,229.78							
	946	100.00									
	945	14.64									
	940	50.00									
	939	25.00									
	938	150.00									
Total Outstanding cheques			(1,569.42)								
			3,322.64	4,182.56		7,505.20					
Difference			1,229.78)	1229.78							

Note - The bank transfer of £1229.78 from current account to reserve account was incorrect and Nat west moved it from the business account to the current account in error A correction will be submitted to return the payment to the reserve account, plus an amended transfer from Current account to reserve - A total of 2459.56 to move from current acct to reserve acct.