

Quarterly Reconciliations of Dunsford Parish Council Finances

Quarter 4 2020 - 2021 as at March 31st 2021

Comments

Receipts

Precept first and second half	£10,747.00
Grants	£1,575.30
Donations	£90.00
Interest	£0.00
Vat return	£5,535.23
Total Income	£17,947.53

Payments

Employment/Office/Travel costs	£6,702.83
Training and Conferences	£134.00
Subscriptions	£588.62
Donations	£464.02
Insurance	£349.07
Grounds Maintenance(with Lengthsman)	£2,291.86
Audit	£55.00
Room Hire	£42.00
Defibrillators	£302.40
Village Green	£1,677.54
Dog Bin emptying	£531.60
Rospa Report	£90.60
Village signs	£498.00
Total Expenditure	£13,727.54

Summary

Opening Balance	£1,531.18	Payments	£13,727.54
Receipts	£17,947.53	Closing Balance	£6,001.17
		minus chqs/c	-£250.00
		1371 & 1375	£5,751.17
Total	£19,478.71	Total	£19,478.71

Bank Reconciliation

Current Account balance as per bank statement	£6,001.17
Plus Deposit Account	£1,825.40
Total	£7,826.57

Signed	Signed
Chairman	RFO
Date	Date