

BROUGHAM PARISH COUNCIL

Summary of Accounts - Year ending 31st March 2021

Balance to go forward 1st April 2021

These funds are held as follows:

HSBC Community Accounts

£ 777.21

£777.21

Signed Sarah V. Harder

(Chairman)

Signed [Signature]

(Responsible Financial Officer)

Signed

(Internal Auditor)

BROUGHAM PARISH COUNCIL

Bank Reconciliation

Financial year ending 31 March 2021

Prepared by : *J. Casey*

Clerk/RFO

Date: 19/5/21

Approved by: *Sarah V. Handen*

Internal Auditor

Date: 19/5/21

Balance per bank statements as at 31 March 2021

HSBC Community Accounts

£ 777.21

Total net bank balances as at 31 March 2021

£777.21

The net balances reconcile to the receipts and payments
Account for the year as follows:

Opening balance	£ 555.15
Add total receipts in the year	£ 2,212.61
Less total payments in the year	£ 1,964.75
less unpaid cheques from year end 31/03/20	£ 75.43
Cheques not presented at year end 31/03/21	£ 49.63
Closing balance per cash book as at 31 March 2021	<u><u>£ 777.21</u></u>

BROUGHAM PARISH COUNCIL
COMMUNITY ACCOUNT
EXPENDITURE RECONCILIATION Y/E 31.03.2021

		Payee															Clerk Salary	HMRG	Savings AC	Total	Difference	
Exp Ref	Date	Reference	Value	Banked	VAT	Internet Cost	Stationery/ Printing	Election costs	Grass Cutting	Subs	Insurance	Audit	Sundries	Rent	Grant	Donation	Training	Salvry	HMRC	Tsfr		
1	20.04.20	clerks salary	SO £ 107.90	20.04.20														107.90			107.90	0.00
2	20.05.20	clerks salary	SO £ 107.90	20.05.20														107.90			107.90	0.00
3	20.06.20	clerks salary	SO £ 107.90	20.06.20														107.90			107.90	0.00
4	13.07.20	call subs	100113 £ 119.55	24.07.20						119.55											119.55	0.00
5	13.07.20	insurance	100115 £ 84.00	22.07.20							84.00										84.00	0.00
6	15.07.20	internal audit	100114 £ 50.00	20.07.20								50.00									50.00	0.00
7	15.07.20	clerks expenses	100116 £ 106.03	29.07.20	2.40																106.03	0.00
8	20.07.20	clerks salary	SO £ 107.90	20.07.20														107.90			107.90	0.00
9	20.08.20	clerks salary	SO £ 107.90	20.08.20														107.90			107.90	0.00
10	21.08.20	ICO	DD £ 35.00	21.08.20																	35.00	0.00
11	20.09.20	clerks salary	SO £ 107.90	20.09.20						35.00								107.90			107.90	0.00
12	20.10.20	clerks salary	SO £ 107.90	20.10.20														107.90			107.90	0.00
13	21.10.20	clerks expenses	100117 £ 76.08	19.11.20	2.40																76.08	0.00
14	21.10.20	clerks backpay	100118 £ 45.20	19.11.20															0.40		45.20	0.00
15	20.11.20	clerks salary	SO £ 113.10	20.11.20																	113.10	0.00
16	20.12.20	clerks salary	SO £ 113.10	20.12.20																	113.10	0.00
17	20.01.21	clerks salary	SO £ 113.10	20.01.21																	113.10	0.00
18	20.01.21	clerks expenses	100119 £ 63.46	11.02.21	3.16																63.46	0.00
19	20.01.21	domain renewal	100120 £ 15.00	11.02.21		15.00															15.00	0.00
20	22.02.21	clerks salary	SO £ 113.10	22.02.21																	113.10	0.00
21	17.03.21	clerks expenses	100121 £ 49.63		2.40																49.63	0.00
22	20.03.21	clerks salary	SO £ 113.10	20.03.21																	113.10	0.00
23																						
24																						
25																						
26																						
27																						
Total Expenditure						10.36	15.00	0.00	0.00	0.00	84.00	50.00	284.44	0.00	0.00	0.00	0.00	1366.00	0.40	0.00	1964.75	0.00

Box 6	Total Expenditure Ex Clerk Wages	598.35
Box 4	Clerk Wages	1366.40
	Internal Transfer	0.00
	<u>1964.75</u>	
	Budget Figures	
	Total Expenditure Ex Clerk Wages	598.35
	Clerk Wages	1366.40
	<u>1964.75</u>	

BROUGHAM PARISH COUNCIL
COMMUNITY ACCOUNT
INCOME RECONCILIATION Y/E 31.03.2020

Inc Ref	Date	Reference	Value	Banked	BB Advertising	Rent	Website Advertising	Donations	Car Parking	Grant	VAT Return	UU Wavleave	Precept	CTRS	Petty Cash	Savings AC Tsf. to Current AC	Total	Difference
1	17.04.20	EDC precept	£ 2,206.00	17.04.20									2200.00	6.00			2206.00	0.00
2	24.09.20	VAT	£ 6.61	24.09.20							6.61						6.61	0.00
3				00/01/1900													0.00	0.00
4				00/01/1900													0.00	0.00
Total Income			2212.61		0.00	0.00	0.00	0.00	0.00	0.00	6.61	0.00	2200.00	6.00	0.00	0.00	2212.61	0.00
			£ 12.61															

Box 3 Total Income Ex Precept £ 12.61
 Box 2 Precept £ 2,200.00
£ 2,212.61