

REEDHAM PARISH COUNCIL

INCOME AND EXPENDITURE REPORT BARCLAYS BANK AS AT 21.8.21

	MONTH	YEAR TO DATE		MONTH	YEAR TO DATE
INCOME			EXPENDITURE		
PRECEPT		8,250.00	GROUND MAINTENANCE		
GRANT			STATY/POST/PHONE ETC	64.84	123.94
TRAINING			VILLAGE WORK	1,178.00	1,468.17
BANK INTEREST			PROF/SUBS/TRAINING		347.49
NCC			CLERKS SALARY/TAX/PENSIO	1,088.52	2,708.55
GLASS & MISC		52.97	AUDIT & INSURANCE		379.30
ADVERTISING			RECYCLING	39.60	50.10
ALLOTMENT A/C			SECTION 137		
PERMISSIVE PATH			ROOM HIRE/GRANTS/EXPS		
GRASS CUTTING		161.74	MISCELLANEOUS	4,849.51	4,849.51
TOTAL	<u>0.00</u>	<u>8,464.71</u>	TOTAL	<u>7,220.47</u>	<u>9,927.06</u>
Neighbourhood Plan	5,700.00	5,700.00	Neighbourhood Plan		
HMRC VAT		8,282.72	VAT	1,149.45	1,210.15
CIL Receipts			CIL Expenditure		
S106			S106		
TRANSFER			TRANSFER		
CASH BOOK	AT 21.8.21		BANK ACCOUNT	AT 21.8.21	
BALANCE CD/FWD	18,493.55		CURRENT ACCOUNT	21,992.04	
INCOME	0.00				
EXPENDITURE	(7,220.47)				
	<u>11,273.08</u>				
			Less unrepresented chqs	398	(349.00)
			Less unrepresented payment	(5,819.41)	
TRANSFER	0.00				
Community Grant	5,700.00				
Net VAT	(1,149.45)				
			Add: unrepresented receipt		
BALANCE		<u>15,823.63</u>	BALANCE		<u>15,823.63</u>

ALLOTMENT ACCOUNT AS AT 21.8.21

	MONTH	YEAR TO DATE		MONTH	YEAR TO DATE
INCOME			EXPENDITURE		
RENT			MAINTENANCE		
DEPOSIT			RENT/DEPOSIT		274.37
TOTAL	<u>0.00</u>	<u>0.00</u>	TOTAL	<u>0.00</u>	<u>274.37</u>
CASH BOOK	AT 21.8.21		BANK ACCOUNT	AT 21.8.21	
BLANCE CD/FWD	1,003.78		CURRENT ACCOUNT	1,028.28	
INCOME	0.00		less: unrepresented cheques	(24.50)	
EXPENDITURE	0.00				
BALANCE	<u>1,003.78</u>			<u>1,003.78</u>	

Total Cash Assets: 47,105.22

BDC PARISH DEPOSIT ACCOUNT AS AT 1.4.2021

INCOME			EXPENDITURE		
TRANSFERS			TRANSFERS		
INTEREST			BANK CHARGES		
TOTAL	<u>0.00</u>	<u>0.00</u>	TOTAL	<u>0.00</u>	<u>0.00</u>
CASH BOOK	AS AT 1.4.2021		ACCOUNT	AS AT 1.4.2021	
BLANCE B/FWD	30,277.81		BDC ACCOUNT	30,277.81	
INCOME	0.00				
EXPENDITURE	0.00				
BALANCE	<u>30,277.81</u>			<u>30,277.81</u>	