

REEDHAM PARISH COUNCIL

INCOME AND EXPENDITURE REPORT BARCLAYS BANK AS AT 21.10.21

	MONTH	YEAR TO DATE		MONTH	YEAR TO DATE
INCOME			EXPENDITURE		
PRECEPT	8,250.00	16,500.00	GROUND MAINTENANCE		
GRANT			STATY/POST/PHONE ETC	22.16	167.81
TRAINING	5.00	5.00	VILLAGE WORK	0.01	1,814.18
BANK INTEREST			PROF/SUBS/TRAINING	50.00	397.49
NCC			STAFF SALARY/TAX/PENSION	544.26	3,797.07
GLASS & MISC		52.97	AUDIT & INSURANCE		679.30
ADVERTISING			RECYCLING		50.10
ALLOTMENT A/C			SECTION 106 & 137	120.00	542.70
PERMISSIVE PATH			ROOM HIRE/GRANTS/EXPS	64.00	160.00
GRASS CUTTING		161.74	MISCELLANEOUS		
TOTAL	8,255.00	16,719.71	TOTAL	800.43	7,608.65
Neighbourhood Plan		5,700.00	Neighbourhood Plan	1,100.00	1,100.00
HMRC VAT		8,282.72	VAT	868.87	6,400.23
CIL Receipts			CIL Expenditure	3,233.00	8,082.51
S106		426.86	S106		
TRANSFER			TRANSFER		
CASH BOOK	AT 21.10.21		BANK ACCOUNT	AT 21.10.21	
BALANCE CD/FWD	10,198.61		CURRENT ACCOUNT	12,451.31	
INCOME	8,255.00				
EXPENDITURE	(800.43)				
	17,653.18		Less unpresented chqs		
TRANSFER	0.00				
Neighbourhood Plan	(1,100.00)				
Net VAT	(868.87)				
S106	-				
CIL	(3,233.00)		Add: unpresented receipt		
BALANCE	12,451.31		BALANCE	12,451.31	

ALLOTMENT ACCOUNT AS AT 21.10.21

	MONTH	YEAR TO DATE		MONTH	YEAR TO DATE
INCOME			EXPENDITURE		
RENT			MAINTENANCE		
DEPOSIT			RENT/DEPOSIT		274.37
TOTAL	0.00	0.00	TOTAL	0.00	274.37
CASH BOOK	AT 21.10.21		BANK ACCOUNT	AT 21.10.21	
BLANCE CD/FWD	1,003.78		CURRENT ACCOUNT	1,003.78	
INCOME	0.00		less: unpresented cheques		
EXPENDITURE	0.00				
BALANCE	1,003.78		BALANCE	1,003.78	

BDC PARISH DEPOSIT ACCOUNT AS AT 1.4.2021

INCOME			EXPENDITURE	
TRANSFERS			TRANSFERS	
INTEREST			BANK CHARGES	
TOTAL	0.00	0.00	TOTAL	0.00
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	30,277.81		BALANCE	30,277.81

Total Cash Assets: 43,732.90