

ASHBY PARISH COUNCIL

Bank Reconciliation 2020 - 21

Financial Year Ending

31st March 2021

Prepared by T Higlett

28th July 2021

Balance as per bank statement 31st March 2021	£
Community Account	7842.62
Business Savings Account	500
Total	8342.62
	£
Opening balance b/f 1.4.2020	7591.58
Receipts per spreadsheet	3120.22
Payments per spreadsheet	(2369.18)
Total	8342.62

Explanation of variances Year ended 31st March 2021

Ashby St Mary

Section1	2019/20 £	2020/21 £	Variance (+/-) £	Detailed explanation of variance (with amounts £)
Box 2 Precept	3117	3117		Precept set by South Norfolk as failure to complete precept form
Box 3 Other income	4087	3.32	-4083	No CIL Income
Box 4 Staff costs	716	864	+148	Clerk paid up until December 2020. No clerk in post 2021.
Box 5 Loan interest/capital	nil	Nil	0	
Box 6 Other payments	2489	1505	-984	No hire of venue due to Covid-19. No NALC subscription paid prior to end of year and dog waste emptying service not paid during 2020/21
Box 7 Balances carried forward	7592	8343	+751	Clerks salary and failure to make payments on time in 2020/21
Box 9 Fixed Assets & Long term assets	3090	3090		
Box 10 Total borrowings	0	0	0	

ASHBY ST MARY PARISH COUNCIL

Receipts and Payments Financial Statement for 2020-21

RECEIPTS

Date	Item	£
01-Apr	Bank Interest	0.21
29-Apr	Precept	1,558.30
03-Jun	Bank Interest	2.08
06-Sep	Bank Interest	1.14
30-Sep	Precept	1,558.29
05-Dec	Bank Interest	0.20
		3,120.22

BALANCE BROUGHT FORWARD

Community Account	500.00
Business Premium Account	7,091.58
Web Site Account	/
TOTAL 10,711.80	

PAYMENTS

Date	Method	Item	£
05-Jun	BT	J Casey Clerk 6m Salary	432.00
05-Jun	BT	J Casey Clerk 6m Expenses	76.00
06-Jul	OLB	Came & Co, Insurance	218.00
11-Aug	OLB	Thurton Pre-School donation	500.00
11-Aug	OLB	Ashby church donation	500.00
15-Feb	BT	Website / domain	139.18
01-Mar	BT	J Casey Clerk 6m Salary	432.00
01-Mar	BT	J Casey Clerk 6m Expenses	72.00
			2,369.18

CLOSING BALANCE

Community Account	500.00
Business Premium Account	7,842.62
Web Site Account	/
8,342.62	
TOTAL 10,711.80	

I have examined the receipts and payment accounts of the Council for the period above and certify that to the best of my knowledge this statement is true and correct.

Signed: 

Chairman/Internal Auditor, Ashby St Mary Parish Council

Date: **01-09-21**