

REEDHAM PARISH COUNCIL

INCOME AND EXPENDITURE REPORT BARCLAYS BANK AS AT 19.2.21

	MONTH	YEAR TO DATE		MONTH	YEAR TO DATE
INCOME			EXPENDITURE		
PRECEPT		15,000.00	GROUND'S MAINTENANCE		6,915.00
GRANT			STATY/POST/PHONE ETC	58.45	444.49
TRAINING		50.00	VILLAGE WORK & RSID		2,824.77
BANK INTEREST			PROF/SUBS/TRAINING		383.49
NCC			CLERKS SALARY/TAX/PENSIO	531.51	5,634.04
GLASS & MISC		638.87	AUDIT & INSURANCE		594.30
ADVERTISING			RECYCLING	27.90	1,755.62
ALLOTMENT A/C			SECTION 137		280.00
PERMISSIVE PATH		5,000.00	ROOM HIRE/GRANTS/EXPS		975.20
GRASS CUTTING		159.82	MISCELLANEOUS		
TOTAL	0.00	20,848.69	TOTAL	617.86	19,806.91
NCF Community Grant		1,000.00	NCF Community Grant		1,000.00
HMRC VAT		6,934.78	VAT	13.29	6,776.03
CIL Receipts			CIL Expenditure		15,362.05
S106		1,047.20	S106		1,047.20
Earmarked Reserves			Earmarked Reserves		8,500.00
TRANSFER		10,000.00	TRANSFER		
CASH BOOK	AT 19.2.21		BANK ACCOUNT	AT 19.2.21	
BALANCE CD/FWD	5,614.26		CURRENT ACCOUNT	5,032.11	
INCOME	0.00				
EXPENDITURE	(617.86)				
	4,996.40				
TRANSFER	0.00		Less unpresented chqs	335	(49.00)
S106	0.00				
Net VAT	(13.29)				
CIL Expenditure	0.00				
Earmarked Reserves					
BALANCE	4,983.11		BALANCE	4,983.11	

ALLOTMENT ACCOUNT AS AT 19.2.21

	MONTH	YEAR TO DATE		MONTH	YEAR TO DATE
INCOME			EXPENDITURE		
RENT	19.79	316.66	MAINTENANCE/COSTS		260.90
DEPOSIT	60.00	90.00	RENT/DEPOSIT		277.50
TOTAL	79.79	406.66	TOTAL	0.00	538.40
CASH BOOK	AT 19.2.21		BANK ACCOUNT	AT 19.2.21	
BLANCE CD/FWD	1,198.36		CURRENT ACCOUNT	1,315.15	
INCOME	79.79		less: unpresented cheque	(24.50)	
EXPENDITURE	0.00			(12.50)	
BALANCE	1,278.15		BALANCE	1,278.15	

Total Cash Assets: £36,462.86

BDC PARISH DEPOSIT ACCOUNT AS AT 1.4.2020

INCOME			EXPENDITURE		
TRANSFERS			TRANSFERS		10,000.00
INTEREST			BANK CHARGES		
TOTAL	0.00	0.00	TOTAL	0.00	10,000.00
CASH BOOK	AT 19.2.21		ACCOUNT	AT 19.2.21	
BLANCE B/FWD	30,201.60		BDC ACCOUNT	30,201.60	
INCOME	0.00				
EXPENDITURE	0.00				
BALANCE	30,201.60		BALANCE	30,201.60	