

Workings 2020 -2021

Bank Account Summary

Opening Balance	£p	16,231.61
Receipts		23,522.05
Payments		-15,128.36
Closing Balance		<u>24,625.30</u>

Bank Reconciliation

Balance per Bank statement	26,253.64
Less o/s cheques	-525.00
	-274.93
	-828.41
Balance per Bank Account	<u>24,625.30</u>

2021

2020

Balance per Bank statement	26,253.64
Less o/s cheques	-525.00
	-274.93
	-828.41
Balance per Bank Account	<u>24,625.30</u>

Bank payments analysis

Clerks Clerks expenses

salary	IT	gen	maint	traffic signs	cemetery	
792.64	27.79	27.79				
608.28	35.69	35.69				
839.74	892.84	26.39		166.45	700.00	
387.04	39.78	39.78				
828.41	27.79	27.79				
3456.11	231.77	39.78		15.99		176.00

Summary

Clerks salary	gen	maint	182.44
Clerks expenses	IT	197.22	
	traffic sign	700.00	
	cemetery	176.00	
IT costs			1255.66
Insurance			290.00
Subscriptions			970.79
Grounds maintenance			188.03
Playing field & equipment maint			2768.88
General maint			1954.57
Street light recharge			672.64
Three Inch Fools			763.12
VAT			1789.00
Total			<u>15128.36</u>

Grounds Play gen Community Three Inch

Main	Play	gen	maint	Street Light Fools
2768.88	989.52	330.21	381.56	1264.00
	138.60	120.93	381.56	525.00
	66.45	155.00	763.12	1789.00
	90.00	66.50		
	135.00	672.64		
	300.00			

Subs

188.03

Insurance

970.79

IT	120.00	
	50.00	
	65.00	
	<u>130.00</u>	
	<u>1954.57</u>	
	<u>290.00</u>	

188.03