

Great & Little
Whelnetham
Parish Council

Accounts 2020-2021

GREAT AND LITTLE WHELNETHAM PARISH COUNCIL

Bank Reconciliation for year ending 31.03.21

Instant Access Account 02462384	£1135.37
Treasurers Account 00333838	£18,122.94
<u>Total as at 31.03.21</u>	<u>£19,258.31</u>

Petty Cash	£nil
Short term investments	£nil
Balance in hand	£19,258.31
Figure in Box 8 in section 1 of annual return	£19,258
Does the total equal Box 8 in section 1 of the annual return	Yes
Add debtors	None
Deduct Creditors	None
Box 7	£19,258

Date 31st March 2021

GREAT AND LITTLE WHELNETHAM PARISH COUNCIL

Summary of Receipts and Payments for the year ended 31 March 2021

31 March 2020		31 March 2021
	Summary of Receipts	
(£)		(£)
11015	West Suffolk Council Precept & Grant	11,345
.58	Bank Interest Account 02462384	.31
1120.30	VAT Repayment	2,398.20
0	County Council Locality Grant	0
11,105.50	S106 Money from West Suffolk Council	4,719.40
0	UK Power Networks rental payment	0
0	Repayment of office 365 renewal	59.99
23241.38	Total Receipts	18,522.90
	Summary of Payments	
0	Play Area Sign Dog Exclusion	0
0	Grit Bins/Signs/Installation/VAS	0
0	WW1 Beacon Cost 2019	0
0	Defib purchase	0
217.80	Community Centre Hall rent 20/21	0
277.44	Defib installation	0
50.00	Defib training surcharge	0
605.50	Grass cutting	414.70
0	Landscapes misc. tree works	134.12
69.36	Leaving Clerk's final tax payment	0
2391.70	Clerk's salary	2539.80
748.04	Clerk's expenses	479.22
110.00	Clerk's training	16.00
320.32	Insurance	320.32
145.00	SALC Audit fee	195.00
600.00	Donations – Fireworks & PCC	0
366.58	SALC subscription	379.73
2398.20	VAT	160.12
11,105.50	Play Area resurfacing wet pour	0
400.00	Memorial bench	0
29.19	Website	28.83
	Norton anti-virus renewal	34.99
0	Suffolk CC Traffic Reg. Order	8,496.00
83.34	Gen administration/Misc. services – ICO	35.00
19,917.97	Total Payments	13,233.83
12,834.18	Cheque Account	18,122.94

1135.06	Instant Access Account	1135.37
13,969.24	Total in Hand	19, 258.31
	Cheques issued but outstanding SALC audit prep	24.00
		19,234.31

