

Bank reconciliation

Danby Wiske with Lazenby Parish Council

Financial Year ending March 2021

Prepared by: Jan Sanders – Clerk to the Parish Council

Dated 30 April 2021

Balance per bank statements as at 31 March 2021

Current account	£ 1600.09	
Deposit account	£ 95.42	
	<hr/>	£ 1695.51
Petty cash	N/A	
Less any un-presented cheques at 31 March 2021	£ 307.92	<u>£ 1387.59</u>
Add un-banked cash at 31 March 2021	N/A	

Net balances as at 31 March 2021

Cash Book:

Opening balance 1 April 2020	£ 1101.39	
Add: Receipts in the year	£ 3911.64	
	<hr/>	£ 5013.03
Less: Payments in the year		£ 3625.44
		<hr/>
Closing balance per cash book		
(Receipts & payments book) as at 31 March 2021		<u>£ 1387.59</u>

Accounting Statement for 2020 - 2021 Analysis of variances

	31 Mar 2020	31 Mar 2021	Variance % change	Reason
Balance b/f	544	1101	+102	Lower expenditure than anticipated
Precept	3100	3100	0	
Other Receipts	408	812	+99	NYCC Grant for noticeboard
Staff Costs	600	600	0	
Loan Interest	-	-		
Other Payments	2351	3025	+29	Purchase of noticeboard for Streetlam
Balances c/f	1101	1388	+26	Lower expenditure than anticipated
Cash/ Investments	1101	1388		
Fixed Assets	45678	46178	+1	Addition of noticeboard
Borrowings	-	-		

2020 – 2021 Expenditure above £100

Date	Purpose	Amount
10-06-20	Yorkshire Local Councils Associations annual subscription	£ 129.00
ditto	Norris & Fisher annual insurance fee	£ 394.10
ditto	Parish Clerk salary - 3 months	£ 120.00
22-07-20	Quince Technologies website hosting annual fee	£ 132.00
21-08-20	Parish Clerk salary - 3 months	£ 120.00
20-10-20	Parish Noticeboard Company – replacement noticeboard for Streetlam	£ 565.00
20-11-20	C E & C M Walker grass cutting	£ 700.00
11-12-20	Parish Clerk salary - 3 months	£ 120.00
16-12-20	Streetscape inspection of Play Area equipment annual fee	£ 220.00
23-02-21	Parish Clerk salary - 3 months	£ 120.00
26-02-21	Defibrillator Maintenance annual fee	£ 150.00