

Maidwell with Draughton - Bank Reconciliation

MAIDWELL WITH DRAUGHTON PARISH COUNCIL			
Accounts to YEAR END 31 March 2021			
<u>BANK RECONCILIATION</u>			
<u>SUMMARY</u>		<u>RECONCILIATIONS</u>	
<u>AS 1 APRIL 2020</u>		<u>As 31 March 2021</u>	
<u>CURRENT ACCOUNT</u>		<u>CURRENT ACCOUNT</u>	
Starting Balance	8,215.41	Actual Balances	13,111.70
Add Receipts (23.4.20)	6,729.00	(13,458 is precept) - given in halves	
VAT reclaimed - 21.04.20	1,362.13		
Add Receipts	-		
Donation to grass cutting from Loder Hall (09.07.20)	50.00		
Highways Grass cutting grant (£584.60 - Dec)	584.60		
GRANT for Plan (Groundwork UK) (15.9.17)			
Compensation from HSBC - (Aug20)	40.00		
Add Receipts (24.09.20)	6,729.00	(second half of precept)	
TOTAL	23,710.14		
Less Expenditure to 31.03.21			
	9,779.84		
Less Grant expenditure to 31.12.20	0.00		
Less 1st Loan repayment to Salix (03.08.20)	409.30		
Less 2nd Loan repayment to Salix (01.02.21)	409.30		
Balance Carried Forward	13,111.70	Balance Carried Forward	13,111.70