

AVENBURY PC END OF YEAR FINANCE REPORT 2020/21

Avenbury Parish Council Cash Book 2020/2021

Date of Cheque/DD	Payee	Invoice Number/Comment	Cashed	Cheque number	DD / Cheque Amount	Salarys	Clerk Expenses	Website Expenses	Payroll Services	Insurance	Lengthsman	Audit fees	Subs.	Training	General Admin	Election Expenses	Council Assets	Contingency / Other	VAT	
28.4.20	Clerk	April salary	Y	486	£214.85	£214.85														
28.5.20	Clerk	May salary	Y	487	£214.85	£214.85														
31.5.20	Came & Company		Y	488	£288.46					£288.46										
	VOID CHEQUE		X	489																
	VOID CHEQUE		X	490																
31.5.20	Autela	3607	Y	491	£55.44				£46.20										£9.24	
28.6.20	HMRC	Q 1 PAYE	Y	492	£161.00	£161.00														
28.6.20	Clerk	June salary	Y	493	£214.65	£214.65														
28.6.20	Came & Company	underpayment	Y	494	£50.00					£50.00										
29.6.20	Overton Associates	1934	Y	495	£60.00							£60.00								
20.7.20	Autela	4210	Y	496	£64.01				£53.34										£10.67	
28.7.20	Clerk	July salary	Y	497	£249.78	£214.85	£8.10								£26.83					
	Herefordshire Council	91350484	Y	498	£72.77											£72.77				
28.8.20	Clerk	August salary	Y	499	£227.33	£214.65									£12.68					
21.9.20	HMRC	Q 2 PAYE	Y	500	£161.00	£161.00														
28.9.20	Clerk	September salary	Y	501	£214.85	£214.85														
14.10.20	Autela	4973	Y	502	£51.25				£42.71										£8.54	
28.10.20	Clerk	October salary	Y	503	£244.35	£214.65									£29.70					
28.11.20	Clerk	November salary	Y	504	£214.85	£214.85														
18.12.20	HMRC	Q 3 PAYE	Y	505	£161.20	£161.20														
28.12.20	Clerk	December salary	Y	506	£214.65	£214.65														
12.1.20	Autela	5312	Y	507	£51.25				£51.25											
28.1.21	Clerk	January salary	Y	508	£214.85	£214.85														
19.1.21	J Poyner		Y	509	£427.20						£427.20									
23.3.21	Autela	5818	Y	510	£61.45				£51.21										£10.24	
28.3.21	Clerk	Feb & Mar salary	Y	511	£429.50	£429.50														
29.3.21	HMRC	Q 4 PAYE	Y	512	£161.00	£161.00														
29.3.21	HALC	H1205	Y	513	£337.56								£281.30						£56.26	
	Spend to date					£4,818.10	£3,221.40	£8.10	£0.00	£244.71	£338.46	£427.20	£60.00	£281.30	£0.00	£69.21	£72.77	£0.00	£0.00	£94.95

AVENBURY PC END OF YEAR FINANCE REPORT 2020/21

INCOME

DATE	PRECEPT	BANK INTEREST	TOTAL
17.4.20	£2,370.00		
21.9.20	£2,370.00		
2020/21		£1.70	
	£4,740.00	£1.70	£4,741.70

BANK RECONCILIATION at 31st March 2021

Opening Balance 1/4/20	NatWest	£2,968.73	£4,154.13	
		Current Account	Reserves Account	TOTAL
Opening balance		£2,968.73	£4,154.13	£7,122.86
(+) Receipts		£4,740.00	£1.70	£4,741.70
TOTAL		£7,708.73	£4,155.83	£11,864.56
(-) Payments		£4,818.10	£0.00	£4,818.10
Balance		£2,890.63	£4,155.83	£7,046.46
		26th February 21	31st March 21	TOTAL
Bank Statement		£3,880.14	£4,155.83	£8,035.97
o/s cheques	510	£61.45		
	511	£429.50		
	512	£161.00		
	513	£337.56		
		£989.51		£989.51
		£2,890.63	£4,155.83	£7,046.46