

HOPTON AND COTON PARISH COUNCIL

FINANCIAL STATEMENT 47

Date of statement 5th september 2020

<u>Bank Reconciliation</u>		
	As at:	£
Balances	Current Account:	28.8.20 15,476.76
	Business Reserve account:	28.8.20 15,772.19
	TOTAL BANK BALANCES	31,248.95
N.B. 1	Business Reserve a/c is made up the following earmarked res: 3,871.97 elections and 100 playground maint., 4,000 for a new vh and the following General Reserve: 7,656.86	
Less:		
	Total unrepresented cheques	0.00
Plus:		
	ADJUSTED TOTAL BANK BALANCES	31,248.95

Receipts since last meeting - date:		1.5.20	
	Payer	Details	
31.7.20	nat west	interest 0.13	
28.8.20	nat west	interest 0.12	
	Total receipts	0.25	
Items for payment			
Cheque No	Payee	Details	Amount
000800	the clerk	petty cash 30- admin, 50- cleaner	80.00
000801	colwich parish council	noticeboards' refurbishment	126.00
000802	the clerk	one month's internet	31.44
000803	wicksteed leisure	annual pplayground inspection	103.20
000804	the clerk	august salary	762.74
000805	the assistant clerk	august salary	206.45
000806	HMRC	three months' tax	914.95
000807	ladywell accounting	annual payment for paye	177.00
000808	tgm	july grass	650.40
000809	business reserve account	minute ref. 20/100	5,380.00
DD	the village hall	one month's hire	30.00
	Total Payments		8,462.18