

HOPTON AND COTON PARISH COUNCIL

Financial Statement 51

Date of statement 28th January 2021

<u>Bank Reconciliation</u>			
		As at:	£
Balances	Current Account:	30.12.20	23,103.50
	Business Reserve account:	30.11.20	21,152.70
	TOTAL BANK BALANCES		44,256.20
N.B. 1 Business Reserve a/c is made up the following earmarked res: 3,871.97 elections and 100 playground maint., 9,380 for a new vh and the following General Reserve: 7,656.86			
Less:	chairman of the council	chairman's allowance	30.00
	colwich parish council	newsletter deliver	756.00
	benhill press	publicity for FTTP	96.00
	mazars	external audit	240.00
	hmrc	tax on 3mths pay	884.19
	spca	training webinar	30.00
	viking	stationery	90.07
	the clerk	one month's internet	31.44
	the clerk	december pay	783.34
	the assistant clerk	december pay	212.20
	vision ict	web site hosting	240.00
	north staffs fire	inspection	134.10
	royal mail	freepost charges	2.52
	locality	unspent grant	2,355.00
	the clerk	petty cash	70.00
	Total unrepresented cheques		5,954.86
Plus:			
	ADJUSTED TOTAL BANK BALANCES		38,301.34

Receipts since last meeting - date:		1.5.20	
	Payer	Details	
		Total receipts	
Items for payment			
Cheque No	Payee	Details	Amount
852	slcc	annual subscription	166.00
853	the clerk	one month's internet	31.44
854	the clerk	january pay	783.54
855	the assistant clerk	january pay	212.00
856	the clerk	petty cash	80.00
		Total Payments	1,272.98