

HOPTON AND COTON PARISH COUNCIL

FINANCIAL STATEMENT 50

Date of statement : 6th January 2021

Bank Reconciliation			
		As at:	£
Balances	Current Account:	30.11.20	37,609.99
	Business Reserve account:	30.11.20	21,152.70
	TOTAL BANK BALANCES		58,762.69
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		
N.B.2	parish council a/c includes a business interruption grant of 10,000 and £2,355.00 unspent grant monies		
Less:	assistant clerk	november salary	212.20
	clerk	november salary	783.54
	np consultant	fees (grant)	2,145.00
	communicorps	annual subsc.	12.00
	tgm	october grass	489.60
	the clerk	ne month's interne	31.44
	the clerk	petty cash	80.00
	chairman	chair's allowance	30.00
	royal mail	freepost delivery	48.71
	colwich parish council	newsletter delivery	756.00
	wicksteed leisure	swings repair	564.00
	Total unrepresented cheques		5,152.49
Plus:			
	ADJUSTED TOTAL BANK BALANCES		53,610.20

Receipts since last meeting - date:		1.5.20	
	Payer	Details	
30.11.20	Natwest	interest	0.18
30.11.20	hopton village hall	donation	470.00
	Total receipts		470.18
Items for payment			
Cheque No	Payee	Details	Amount
000839	benhill press	printing costs	96.00
000840	mazaars	external audit	240.00
000841	hmrc	tax on salaries	884.19
000842	spca	training webinar	30.00
000843	viking	stationery for ftp letters etc.	90.07
000844	the clerk	one month's internet	31.44
000845	the clerk	november salary	783.34
000846	the assistant clerk	november salary	212.20
000847	the clerk	petty cash 30-admin 40- cleaning	70.00
	Total Payments		2,437.24