

HOPTON AND COTON PARISH COUNCIL

Financial Statement 52

Date of statement : 25th February 2021

Bank Reconciliation			
		As at:	£
Balances	Current Account:	29.1.21	21,009.55
	Business Reserve account:	29.1.21	21,153.05
	TOTAL BANK BALANCES		42,162.60
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:	colwich parish council	nletter delivery	756.00
	mazars	external audit	240.00
	vision ict	web site hosting	240.00
	groundwork uk	return of grant	2,355.00
	slcc	annual subscriptio	166.00
	the clerk	1 mth's internet	31.44
	the clerk	january salary	783.54
	the assistant clerk	january salary	212.00
	the clerk - petty cash	30-admin, 50-clear	80.00
	sbc	brown bin rental	36.00
	Total unrepresented cheques		4,899.98
Plus:			
	ADJUSTED TOTAL BANK BALANCES		37,262.62

Receipts since last meeting - date:		1.5.20	
	Payer	Details	
	nat west	compensation	300.00
	nat west	interest	0.18
	nat west	interest	0.17
	Total receipts		300.35
Items for payment			
Cheque No	Payee	Details	Amount
858	spca	Training Webinar	30.00
859	the clerk	one month's internet	31.44
860	NP Consultant	Issues and Options Paper	3,641.99
861	the clerk	stationery	24.04
862	Came and Company	pc insurance	723.23
863	The cleaner	shortfall on SO	1.02
864	the clerk	shortfall on SO	0.54
865	the assistant clerk	shortfall on SO	0.20
	Total Payments		4,452.46