

**HOPTON AND COTON PARISH COUNCIL**

**Financial Statement 53**

**Date of statement : 2nd April 2021**

<b><u>Bank Reconciliation</u></b>			
		As at:	£
<b>Balances</b>	Current Account:	26.2.21	18,973.20
	Business Reserve account:	26.2.21	21,153.21
	<b>TOTAL BANK BALANCES</b>		<b>40,126.41</b>
N.B. 1	<b>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</b>		
N.B. 2	<b>The current account balance includes 4,000 for the Neighbourhood Plan (soon the be transferred to the Business Reserve) and £4,500 for community engagment</b>		
Less:	<b>colwich parish council</b>	nletter delivery	756.00
	<b>spca</b>	training webinar	30.00
	<b>the clerk</b>	1 month's internet	31.44
	<b>the n.p. consultant</b>	fee	3,641.99
	<b>the clerk</b>	stationery	24.04
	<b>came and company</b>	annual insurance	723.23
	<b>the cleaner</b>	shortfall on S.O.	1.02
	<b>the clerk</b>	shortfall on S.O.	0.54
	<b>the assistant clerk</b>	shortfall on S.O.	0.20
	<b>Total unrepresented cheques</b>		<b>5,208.46</b>
Plus:			
	<b>ADJUSTED TOTAL BANK BALANCES</b>		<b>34,917.95</b>

<b>Receipts since last meeting - date:</b>		<b>1.5.20</b>	
	<b>Payer</b>	<b>Details</b>	
	<b>nat west</b>	<b>interest</b>	<b>0.16</b>
	<b>hmrc</b>	<b>vat return</b>	<b>1,897.63</b>
	<b>Total receipts</b>		<b>1,897.79</b>
<b>Items for payment</b>			
<b>Cheque No</b>	<b>Payee</b>	<b>Details</b>	<b>Amount</b>
866	tree surgeon	pollarding	840.00
867	spca	training clerk	30.00
868	hmrc	tax on salaries	884.39
869	spca	training clr.	25.00
870	the clerk	one month's internet	31.44
871	business reserve account	NP reserve	4,000.00
SO	the cleaner	march salary	46.00
SO	the clerk	march salary	783.00
SO	the assistant clerk	march salary	212.00
		<b>Total Payments</b>	<b>6,851.83</b>