

HOPTON AND COTON PARISH COUNCIL

Financial Statement 54

Date of statement : 24th April 2021

<u>Bank Reconciliation</u>			
		As at:	£
Balances	Current Account:	9.4.21	15,252.74
	Business Reserve account:	9.4.21	21,153.40
	TOTAL BANK BALANCES		36,406.14
N.B. 1	Business Reserve a/c is made up the following earmarked res: 3,871.97 elections, 100 playground, 9,380 new vh, 4,000 for the NP and the following General Reserve: 7,656.86		
N.B. 2	The current account balance includes 4500 for community engagement		
Less:	preferred tree surgeon	pollarding trees	840.00
	spca	training webinar	30.00
	hmrc	3 months' tax	884.39
	spca	training webinar	25.00
	the clerk	1xmonth's interne	31.44
	business reserve fund	n. plan	4,000.00
	salt burial ground	hpc donation	250.00
	Total unrepresented cheques		6,060.83
Plus:	ADJUSTED TOTAL BANK BALANCES		30,345.31

Receipts since last meeting - date:		7.4.21	
	Payer	Details	
		Total receipts	0.00
Items for payment			
Cheque No	Payee	Details	Amount
873	royal mail	po box number	360.00
874	Mazars	audit*	240.00
875	the clerk	1 mth's internet	34.94
876	the clerk	shortfall in SO	32.40
877	internal auditor	internal audit	144.00
878	Pear Maps	annual subscription	168.00
SO	the cleaner	april salary	46.00
SO	the clerk	april salary	783.00
SO	the assistant clerk	april salary	212.00
		Total Payments	2,020.34