

HOPTON AND COTON PARISH COUNCIL

Financial Statement 55

Date of statement : 3rd July 2021

<u>Bank Reconciliation</u>			
		As at:	£
Balances	Current Account:	28.5.21	33,017.60
	Business Reserve account:	28.5.21	25,153.00
	TOTAL BANK BALANCES		58,170.60
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 6,834 for community engagement		
Less:	alan toplis	internal audit	144.00
	royal mail	p.o.box number	360.00
	rymans	black ink cartridge	26.99
	spca	annual subscript	205.00
	spca	cllr training	50.00
	the clerk	1xmth's internet	34.94
	the clerk	salary shortfall	32.40
	the cleaner	salary shortfall	2.66
	the assistant clerk	salary shortfall	0.60
	credit card transactions	see agenda	282.76
	Total unrepresented cheques		1,139.35
Plus:			
	ADJUSTED TOTAL BANK BALANCES		57,031.25

Receipts since last meeting - date:		7.4.21	
	Payer	Details	
	NatWest	interest	0.19
	locality	NP grant comm.	6,834.00
	petty cash float - admin	paid in to c/a	8.70
	petty cash float - cleaner	paid into c/a	7.87
	Total receipts		6,850.76
Items for payment			
Cheque No	Payee	Details	Amount
886	royal mail	freepost service	119.40
887	hmrc	tax on salaries	922.22
888	spca	training webinar	30.00
889	tgm	may grass	489.60
890	tgm	june grass	573.60
891	the clerk	1xmth's intern.	34.94
892	the clerk	salary shortfall	
	Total Payments		2,169.76