

**CHESELBOURNE PARISH COUNCIL**  
**BANK RECONCILIATION 31st MARCH 2021**

Prepared by D Hampton

**Per Statement:**

Lloyds Current Account 00335425 £5,492.46

Less Unpresented cheques:-

**Reconciled Balance** £5,492.46

**Per Ledger Accounts:**

Balance b/fwd 01/04/20 £5,354.03

Receipts per cash book £4,483.70 £9,837.73

less Payments per cash book £4,345.27

**Total at Bank** £5,492.46

**Per Statement:**

Lloyds Deposit Account 00127318 £3,021.14

**Per Ledger Accounts:**

Balance b/f 01/04/20 £3,020.37

plus Interest to date £0.77

£3,021.14

**CHESELBOURNE PARISH COUNCIL**  
**ACCOUNTS to 31st MARCH 2021**

**RECEIPTS**

Precept	£ 4,200.00
VAT Refund	£ 261.70
Donation	£ 22.00
	<u>£ 4,483.70</u>

**PAYMENTS**

Clerks Salary & Expenses	£ 1,683.60
Administration Costs	£ 136.69
Office equipment	£ -
Insurance	£ 207.48
DAPTC subscription	£ 129.90
Publications	£ 65.00
Training	£ 145.00
Wreath	£ 20.00
Hall hire	£ -
Grants	£ 200.00
Grass cutting	£ 400.00
Village maintenance	£ -
Christmas tree	£ 47.62
Contingencies	£ 81.89
Playpark	£ 810.09
Defibrillator	£ 226.00
VAT	£ 192.00
	<u>£ 4,345.27</u>

<b>RECEIPTS/PAYMENTS</b>	£ 138.43
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General Fund Balance b/f	£5,354.03
Total General Fund	<u>£5,492.46</u>

**BALANCE SHEET**

Lloyds Bank Account (reconciled)	<u>£5,492.46</u>
General Fund	£5,492.46
Deposit Fund	£3,021.14
<b>Total Funds</b>	<u>£8,513.60</u>
<b>Total Funds</b>	<u>£8,513.60</u>

**CHESELBOURNE PARISH COUNCIL**  
**HALF YEARLY BUDGET REPORT 31st MARCH 2021**

ACTUAL 2019-20		ITEM	BUDGET 2020-21	ACTUAL 2020-21	VARIANCE
	<b>RECEIPTS</b>				
£ 4,100.00		Precept	£ 4,200.00	£ 4,200.00	£ -
£ 250.34		Donation	£ -	£ 22.00	£ -
£ -		VAT Refund	£ -	£ 261.70	-£ 261.70
£ 4,350.34		<b>TOTAL</b>	£ 4,200.00	£ 4,483.70	
	<b>PAYMENTS</b>				
£ 1,507.00	Council	Clerk's Salary & Expenses	£ 1,510.00	£ 1,683.60	-£173.60
£ 84.99		Administration	£ 120.00	£ 136.69	-£16.69
£ -		Office Equipment / Replacement / Repair	£ 50.00	£ -	£50.00
£ 287.71		Insurance	£ 300.00	£ 207.48	£92.52
£ 127.23		DAPTC Subscription	£ 131.00	£ 129.90	£1.10
£ 17.00		Publications	£ 17.00	£ 65.00	-£48.00
£ -		Councillor's Expenses	£ 40.00	£ -	£40.00
£ 150.00		Training	£ 200.00	£ 145.00	£55.00
£ 20.00		Remembrance Poppy Wreath	£ 22.00	£ 20.00	£2.00
£ 15.00		Village Hall Hire	£ 60.00	£ -	£60.00
£ 200.00	Grants	St Martins PCC	£ 200.00	£ 200.00	£0.00
£ -		S137	£ -	£ -	£0.00
£ 385.00	Maintenance	Grass Cutting (Green and Playground)	£ 410.00	£ 400.00	£10.00
£ -		Village Maintenance	£ 200.00	£ -	£200.00
£ 139.28		Christmas Tree	£ 60.00	£ 47.62	£12.38
£ 881.97		Contingencies	£ 200.00	£ 81.89	£118.11
£ -	Reserved	Playpark	£ 300.00	£ 810.09	-£510.09
£ 200.00	Funds	Miscellaneous Environmental Works	£ 200.00	£ -	£200.00
£ 226.00		Defibrillator	£ 100.00	£ 226.00	-£126.00
£ 97.28	VAT	VAT payments	£ -	£ 192.00	-£192.00
£ 4,338.46		<b>TOTAL</b>	£ 4,120.00	£ 4,345.27	
£ 11.88		<b>RECEIPTS - PAYMENTS</b>	£ 80.00	£ 138.43	