

# SCOLE PARISH COUNCIL

## Accounts 1/4/2020 - 31/3/2021

### PAYMENTS

Audit Charges	330.00
Insurance	316.54
IT & Website	150.56
Postage, Stationery, IT etc	131.15
Room Hire	119.90
NPTS	228.29
SLCC	109.00
CAN	50.00
Neighbourhood Plan	1,600.00
Loan Repayments	1,940.24
Contingency	603.00
Employee Expenses	22.68
SNTT (S137)	2,000.00
Scole Parish Hub S137 (EMR)	2,000.00
Churchyard Maintenance (S137)	500.00
Post Horn	400.00
Other Donations (S137)	290.00
Salaries	6,263.28
Dog Bin Maintenance	984.60
Parish Maintenance	1,734.98
Grass Cutting Maintenance	2,800.00
Lighting Contract	919.64
Utilities EON	5,043.41
VAT	1,477.98

**TOTALS** 30,015.25

### RECIPTS

Bank Interest	2.12
Precept	24,515.00
Misc	250.00
VAT (2019/20)	2,960.72

27,727.84

### RECONCILIATION

Opening Bank Balances 1/4/2020	
Community Acct	14,164.33
Business Saver Acct	4,627.71
<b>Cash in Bank (Opening Balance) 1/4/2020</b>	<u><u>18,792.04</u></u>

Plus Receipts	27,727.84
Less Payments	30,015.25
<b>Closing Balance 31/3/2021</b>	<u><u>16,504.63</u></u>

Closing Balance Reconciliation 31/3/2021	
Community Acct	11,874.80
Business Saver Acct	4629.83
<b>Cash in Bank 31/3/2021</b>	<b>16,504.63</b>