

# Bank Reconciliation

## Hovingham with Scackleton Parish Council

### Financial Year ending 31st March 2021

Prepared by Phil Chapman, Treasurer - Date: 12th April 2021

Balance as per bank statements as at 31st March 2021		
Current Account	£5,712.06	
Deposit Account	<u>£11,936.20</u>	
		£17,648.26
1Less: any unrepresented cheques at 31st March 2020		
Cheque Number		
100986-YLCA Membership	<u>-£213.00</u>	
		-£213.00
Plus: unrepresented deposits at 31st March 2020		
		£0.00
		<u>£17,435.26</u>
Less balances held on behalf of:		
Car Park Donations	-£3,472.65	
Clock Winder Fund	£2,712.20	
Village Newsletter	<u>-£85.05</u>	
		-£845.50
Plus refund of VAT due:		
	<u>£482.79</u>	
		£482.79
Net balances as at 31st March 2021		<b>£17,072.55</b>

The net balances reconcile to the Cash Book for the year, as follows:

### CASH BOOK:

Opening Balance 1st April 2020		£22,630.66
Add: Receipts in the year		£10,149.34
Less: Payments in the year		<u>-£15,344.74</u>
		<u>£17,435.26</u>
Less balances held on behalf of:		
Car Park Donations	-£3,472.65	
Clock Winder Fund	£2,712.20	
Village Newsletter	<u>-£85.05</u>	
		-£845.50
Plus refund of VAT due:		
	<u>£482.79</u>	
		£482.79
Closing balance as at 31st March 2021		<b>£17,072.55</b>

# Bank Reconciliation

## Hovingham with Scackleton Parish Council

### Bank Statement Balances on 31st March 2021

Current Account		£5,712.06
Deposit Account		£11,936.20
	<b>TOTAL</b>	<b>£17,648.26</b>

### Unpresented cheques on 31st March 2020

100986-YLCA Membership	-£213.00	
	<hr style="width: 100%;"/>	-£213.00
<b>Balance adjusted for unpresented items</b>		<b>£17,435.26</b>

### Less balances held on behalf of:

Car Park Donations	-£3,472.65	
Clock Winder Fund	£2,712.20	
Village Newsletter	-£85.05	
		-£845.50

### Plus refund of VAT due:

	<hr style="width: 100%;"/>	
	£482.79	£482.79

**Net Balance from Bank Statement** **£17,072.55**

The net balances reconcile to the **2020 Transcation Spreadsheet** for the year, as follows:

### Balances as per Spreadsheet on 31st March 2021

Current Account		£5,499.06
Deposit Account		£11,936.20
		<hr style="width: 100%;"/> <b>£17,435.26</b>

### Less balances held on behalf of:

Car Park Donations	-£3,472.65	
Clock Winder Fund	£2,712.20	
Village Newsletter	-£85.05	
		-£845.50

### Plus refund of VAT due:

	<hr style="width: 100%;"/>	
	£482.79	£482.79

**Net Balance from Spreadsheet** **£17,072.55**

# Bank Reconciliation

## Hovingham with Scackleton Parish Council

### Balances as per Spreadsheet on 31st March 2020

Current Account	£10,699.91		
Deposit Account	£11,930.75		
		£22,630.66	£22,630.66

### Income

Parish Precept	£6,017.00		
Car Park Donations	£1,169.50		
Bank Interest	£5.45		
Cemetery	£1,075.00		
Grants	£1,077.51		
Other	£0.00		
		£9,344.46	

Newsletter	£0.00		
Clock Winder Fund	£1,169.50		
		£1,169.50	£10,513.96

### Expenditure

Car Park Maintenance	-£436.47		
Cemetery	-£610.00		
Grass Cutting	-£2,604.00		
Insurance	-£595.66		
Maintenance & Repairs	-£452.42		
Clerk Expenses	-£326.35		
Room Rental	-£70.00		
Subscriptions	-£248.00		
Other (Special) Expenditure	-£535.35		
		-£5,878.25	

Newsletter	£0.00		
Clock Winder Fund	-£8,976.70		
		-£8,976.70	

VAT on Expenditure	-£482.79		
		-£482.79	-£15,337.74

### Balances as per Spreadsheet on 31st March 2021

Current Account	£5,499.06		
Deposit Account	£11,936.20		
		£17,435.26	£17,435.26

### SUMMARY

Opening Balances			£22,630.66
Income			£10,513.96
Expenditure			-£15,337.74
Closing Balances			£17,435.26