

# SUMMARY OF ACCOUNTS 2020-21

	Precept	Community Fund	Clapp's Mead Reserve	Foss Orchard Car Park Maint	Foss Orchard River Bank	Treasurer's Reserve	All
<b>Starting balance</b>	<b>£600.00</b>	<b>£3,147.19</b>	<b>£573.97</b>	<b>£11,053.28</b>	<b>£10,152.18</b>	<b>£13,772.41</b>	<b>£39,299.03</b>
<b>RECEIPTS</b>							
Year Start							
April 2020	£8,231.50	£1.50	£0.45	£8.40	£7.70	£0.00	£8,249.55
May	£0.00	£1.50	£0.40	£8.00	£7.59	£600.00	£617.49
June	£140.00	£1.55	£0.45	£8.25	£7.83	£0.00	£158.08
July	£0.00	£1.40	£1,500.45	£28.20	£7.44	£0.00	£1,537.49
August	£230.89	£1.40	£94.75	£46.43	£6.82	£0.00	£380.29
September	£8,231.50	£1.40	£0.75	£87.43	£6.83	£0.00	£8,327.91
October	£0.00	£1.40	£0.77	£493.79	£6.63	£0.00	£502.59
November	£0.00	£1.80	£0.80	£7.13	£6.69	£0.00	£16.42
December	£2,091.71	£1.80	£0.60	£32.13	£6.37	£0.00	£2,132.61
January 2021							£0.00
February							£0.00
March							£0.00
Year End							£0.00
<b>Total income</b>	<b>£18,925.60</b>	<b>£13.75</b>	<b>£1,599.42</b>	<b>£719.76</b>	<b>£63.90</b>	<b>£600.00</b>	<b>£21,922.43</b>
<b>PAYMENTS</b>							
Year Start							
April 2020	<b>£2,352.83</b>	£0.00	£564.00	£0.00	£0.00	£0.00	£2,916.83
May	£887.86	£0.00	£0.00	£0.00	£0.00	£0.00	£887.86
June	£731.26	£0.00	£0.00	£0.00	£0.00	£82.15	£813.41
July	£2,388.95	£0.00	£352.95	£0.00	£0.00	£15.00	£2,756.90
August	£355.14	£0.00	£0.00	£0.00	£0.00	£640.80	£995.94
September	£625.35	£0.00	£0.00	£0.00	£0.00	£502.85	£1,128.20
October	£309.25	£0.00	£155.00	£0.00	£0.00	£0.00	£464.25
November	£3,203.80	£0.00	£0.00	£0.00	£0.00	£0.00	£3,203.80
December	£456.11	£0.00	£358.83	£144.00	£0.00	£1,588.88	£2,547.82
January 2021							£0.00
February							£0.00
March							£0.00
Year End							£0.00
<b>Total payments</b>	<b>£11,310.55</b>	<b>£0.00</b>	<b>£1,430.78</b>	<b>£144.00</b>	<b>£0.00</b>	<b>£2,829.68</b>	<b>£15,715.01</b>
<b>BALANCE</b>	<b>£8,215.05</b>	<b>£3,160.94</b>	<b>£742.61</b>	<b>£11,629.04</b>	<b>£10,216.08</b>	<b>£11,542.73</b>	<b>£45,506.45</b>
<b>Total Receipts over Total Payments to date</b>			<b>£6,207.42</b>				

**Bank Reconciliation.****Bank balance at 30/09/2020**

TSB Current	£7,050.40
TSB Savings	£38,887.16
	<b>£45,937.56</b>

**Less uncleared payments**

31/12/2020 S A Robinson	205	£271.71
31/12/2020 HMRC	206	£184.40

**Plus uncleared deposits**

31/12/2020 WPD		£25.00
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**Balance** **£45,506.45**

**Balance of Accounts at 30/9/2020** **£45,506.45**

**Reconciliation to Budget Monitoring**

**Income to date to Precept** **£18,925.60** **£18,925.60 equals Budget Monitoring income to date**

**Spent to date from Precept** **£11,310.55** **£11,310.55 equals Budget Monitoring spent to date**