

**Barnetby Parish Bank Account reconcillation Receipts and Payments for 12 months to 31.03.2021**

<u>Receipts</u>		<u>Payments</u>	
Precept	£ 25,916.00	Parish Wages and Salaries	£ 5,196.68
<b>Total Precept Box 2</b>	<b>£ 25,000.00</b>	<b>Total Staff Costs box 4</b>	<b>£ 5,196.68</b>
precept grant	£ 916.00	Travel/ Expenses Parish	£ 331.20
Grant Funding	£ 7,680.00	Grants rec field	£ 7,000.00
Headstone	£ 752.00	General Parish Administration	£ 350.67
Burial Ground	£ 1,185.00	Burial Ground	£ 36.67
Wayleave	£ -	General Parish Groundworks	£ 7,075.52
VAT Refund	£ 986.61	Professional Fees and memberships	£ 3,696.92
<b>Total other receipts box 3</b>	<b>£ 11,519.61</b>	Section 137	£ 1,619.22
		VAT	£ 1,629.43
		<b>Total other payments box 6</b>	<b>£ 21,739.63</b>
		Total Payments	<u>£ 26,936.31</u>
Total Receipts	<u>£ 36,519.61</u>	<b>Box 5</b>	<b>NIL</b>
Opening Balances 6th April 2016	£ 16,199.73		
Excess Expenditure over Income	<u>£ 9,583.30</u>		
Closing Balance	£ 25,783.03		
Bank Statement	£ 25,783.03		
Diff	£ -		