

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

<u>Receipts</u>		<u>Payments</u>	
Precept	£ 25,643.00	Parish Wages and Salaries	£ 5,403.69
Total Precept Box 2	£ 25,000.00	Total Staff Costs box 4	£ 5,403.69
precept grant	£ 643.00	Travel/ Expenses Parish	£ 627.50
Grant Funding	£ 12,060.00	Grants rec field	£ 22,000.00
Headstone	£ 126.00	General Parish Administration	£ 497.41
Burial Ground	£ 6,125.00	Burial Ground	£ 2,025.00
Wayleave	£ -	General Parish Groundworks	£ 9,798.42
Other	£ 250.00	Professional Fees and memberships	£ 727.33
Total other receipts box 3	£ 19,204.00	Section 137	£ 12,092.54
		VAT	£ 4,165.44
		Total other payments box 6	£ 51,933.64
		Total Payments	£ 57,337.33
Total Receipts	£ 44,204.00	Box 5	NIL
Opening Balances 6th April 2016	£ 25,783.03		
Excess Expenditure over Income	-£ 13,133.33		
Closing Balance	£ 12,649.70		
Bank Statement	£ 12,649.70		
Diff	£ -		