

	Wotton Parish Council		
		2020/21	
		Year to Date	
		2020/21	
	Opening Bank Balance 1st April - Wootton PC	<u>10,478.18</u>	
	Opening Bank Balance 1st April - No.2 a/c	<u>1,198.09</u>	
	Opening bank balance 1st April - Business Acc	<u>0.30</u>	
	Outstanding Cheques	717.02	
		10,959.55	

	RECEIPTS	
	Precept	26,403.00
	Reclaimable VAT	0.00
	Playcorner	0.00
	Miscellaneous	1,627.92
	TOTAL	28,030.92
	PAYMENTS	
	Wages net of PAYE	3,420.00
	HMRC PAYE	0.00
	Clerk's Expenses & Stationery	0.00
	Insurance	2,895.42
	Precept Payments	13,350.00
	Election Costs	0.00
	Internal Audit	0.00
	External Audit	0.00
	Hire of Village Hall for meetings	0.00
	RoSPA Inspection	0.00
	Tractor servicing & repairs	0.00
	Village Maintenance	0.00
	Grounds Maintenance	4,650.00
	Miscellaneous	2,884.59
	Transfer between accounts	0.00
	VAT	0.00
Play Area	Play Area	0.00
	TOTAL	27,200.01
	TOTAL RECEIPTS LESS TOTAL PAYMENTS	830.91
	CLOSING BOOK BALANCE	11,790.46
	Cheques still to be cleared	
	CLOSING BANK BALANCE	11,790.46

Reconciliation

Balance at Bank 1st April
Add: Income
Less: Expenditure
Balance available at Bank

2020/21
10,959.55
28,030.92
27,200.01
11,790.46