

REPPTS WITH BASTWICK PARISH COUNCIL

INCOME AND EXPENDITURE REPORT AS AT 30.11.20

	MONTH	YEAR TO DATE		MONTH	YEAR TO DATE
INCOME			EXPENDITURE		
PRECEPT		9,095.00	CLERKS SALARY/TAX	212.16	1,687.00
CCF			STATY/POST/PHONE ETC	33.20	63.92
TRAINING BURSARY			GRASS CUTTING	477.78	4,169.12
BANK INTEREST			ALLOTMENTS		923.20
HMRC VAT		745.39	RECYCLING		72.00
GRASS CUTTING			HALL HIRE		
GLASS & MISC	19.62	441.95	AUDIT & INSURANCE		309.61
TRANSPARANCY FUNDING			FUEL ALLOTMENT		
ALLOTMENTS	62.91	1,028.20	SECTION 137		100.00
NCC			HMRC/VAT	95.56	848.24
MISCELLANEOUS			PROF/SUBS/TRAINING		199.76
DEFIBRILLATOR			MISCELLANEOUS		
TOTAL	<u>82.53</u>	<u>11,310.54</u>	TOTAL	<u>818.70</u>	<u>8,372.85</u>
TRANSFER		2,000.00	TRANSFER	2,000.00	5,000.00
NCF Covid-19 Grant		500.00			

CASH BOOK AS AT 30.11.20

BALANCE B/FWD	4,424.39
INCOME	82.53
EXPENDITURE	(818.70)
TOTAL	<u><u>3,688.22</u></u>

TRANSFER	(2,000.00)
NCF Covid Grant	0.00

BALANCE 1,688.22

BANK ACCOUNT AS AT 30.11.20

CURRENT ACCOUNT	2,917.50
TOTAL	<u><u>2,917.50</u></u>

Less unrepresented chqs

283	(573.34)
285	(40.00)
289	(573.34)
291	(42.60)

BALANCE 1,688.22

SAVER ACCOUNT

AS AT 30.11.20

	MONTH	YEAR TO DATE		MONTH	YEAR TO DATE
INCOME			EXPENDITURE		
TRANSFER	2,000.00	5,000.00	TRANSFER		2,000.00
INTEREST		3.99			
TOTAL	<u>2,000.00</u>	<u>5,003.99</u>	TOTAL	<u>0.00</u>	<u>2,000.00</u>

CASH BOOK AS AT 30.11.20

BLANCE CD/FWD	9,827.59
INCOME	2,000.00
EXPENDITURE	0.00
BALANCE	<u><u>11,827.59</u></u>

BANK ACCOUNT AS AT 30.11.20

CURRENT ACCOUNT 11,827.59

BALANCE 11,827.59