

REPPS WITH BASTWICK PARISH COUNCIL

INCOME AND EXPENDITURE REPORT AS AT 26.2.21

	MONTH	YEAR TO DATE		MONTH	YEAR TO DATE
INCOME			EXPENDITURE		
PRECEPT		9,095.00	CLERKS SALARY/TAX	212.16	2,323.48
CCF			STATY/POST/PHONE ETC		63.92
TRAINING BURSARY			GRASS CUTTING		4,809.66
BANK INTEREST			ALLOTMENTS		923.20
HMRC VAT		745.39	RECYCLING	11.10	93.60
GRASS CUTTING		75.00	HALL HIRE		
GLASS & MISC	15.00	480.95	AUDIT & INSURANCE		309.61
TRANSPARANCY FUNDING			FUEL ALLOTMENT		350.00
ALLOTMENTS	19.31	1,072.10	SECTION 137		100.00
NCC			HMRC/VAT	2.22	852.56
MISCELLANEOUS			PROF/SUBS/TRAINING		239.76
DEFIBRILLATOR			MISCELLANEOUS		
TOTAL	<u>34.31</u>	<u>11,468.44</u>	TOTAL	<u>225.48</u>	<u>10,065.79</u>
TRANSFER	1,000.00	3,000.00	TRANSFER		5,000.00
NCF Covid-19 Grant		500.00			
CASH BOOK	AS AT 26.2.21		BANK ACCOUNT	AS AT 26.2.21	
BALANCE B/FWD	344.35		CURRENT ACCOUNT	1,166.50	
INCOME	34.31				
EXPENDITURE	(225.48)				
	<u>153.18</u>			<u>1,166.50</u>	
TRANSFER	1,000.00		Less unrepresented chqs		
NCF Covid Grant	0.00				
BALANCE	<u>1,153.18</u>		BALANCE	<u>1,153.18</u>	

SAVER ACCOUNT AS AT 26.2.21

INCOME			EXPENDITURE		
TRANSFER		5,000.00	TRANSFER	1,000.00	3,000.00
INTEREST		4.26			
TOTAL	<u>0.00</u>	<u>5,004.26</u>	TOTAL	<u>1,000.00</u>	<u>3,000.00</u>
CASH BOOK	AS AT 26.2.21		BANK ACCOUNT	AS AT 26.2.21	
BLANCE CD/FWD	11,827.86		CURRENT ACCOUNT	10,827.86	
INCOME	0.00				
EXPENDITURE	(1,000.00)				
BALANCE	<u>10,827.86</u>		BALANCE	<u>10,827.86</u>	