

Whitgreave Paish Council Balance Sheet 2020.21

Current

| <u>Date</u> | <u>Receipts</u> | <u>Amount (£)</u> |
|-------------|----------------------|-------------------|
| 15.04.20 | Precept | 739.00 |
| 05.10.20 | Precept | 739.00 |
| | Total Current | 1478.00 |

NS&I

| | | |
|----------|-----------------------|--------------|
| 01.01.21 | Interest | 15.40 |
| | Total NS&I | 15.40 |

Total Revenue 1493.40

| <u>Date</u> | <u>Expense</u> | <u>Amount (£)</u> |
|-------------|-----------------------|-------------------|
| 03.06.20 | N Sargeant (Clerk) | 130.00 |
| 02.09.20 | BHIB Insurance | 170.74 |
| 10.09.20 | N Sargeant (Clerk) | 130.00 |
| 10.09.20 | N Sargeant (Expenses) | 24.98 |
| 16.12.20 | Staffs BC election | 84.09 |
| 16.12.20 | N Sargeant (Clerk) | 130.00 |
| 01.03.21 | N Sargeant (Clerk) | 130.00 |

Total Expenses 799.81

| <u>Date</u> | <u>Concurrent</u> | <u>Amount (£)</u> |
|-------------|-------------------|-------------------|
| | | 0.00 |

| <u>Balances B/F</u> | <u>Bank Actual</u> |
|---------------------|----------------------|
| Current | 1049.55 1245.55 |
| NS&I | 2139.17 |
| | 3188.72 |

| <u>Reconciliation</u> | |
|-----------------------|---------------|
| Total Revenue | 1493.40 |
| Total Expenses | -799.81 |
| | 693.59 |

| <u>Balance C/F</u> | <u>Statement</u> | <u>Unpresented</u> |
|--------------------|------------------|--------------------|
| Current | 1727.74 | 0.00 |
| NS&I | 2154.57 | |
| | 3882.31 | 0.00 |