

Bilsdale Midcable Parish Council

Receipts and Payments Account

1st April 2020 to 31st March 2021

	£		£
Opening balance at 1/4/2020	2132.78		
Receipts		Payments	
HMRC VAT refund - 2019-20	271.29	HMRC PAYE re Clerk's salary - 2019-20	130.20
Hambleton DC - 1st Precept	1050.00	Desktop Solutions -website hosting	60.00
Hambleton DC - 2nd Precept	1050.00	Yorkshire LCA - subscription	130.00
		Printing & stationery	5.21
		Zurich - insurance	141.92
		RRS Garbutt & son - grass-cutting	429.60
		Chop Gate Village Hall - donation	100.00
		Royal British Legion - donation	40.00
		The Globe Community Library - donation	50.00
		St Hilda's Church Parish Beacon - donation	30.00
		Chop Gate Primary school - donation	80.00
		Clerk's salary and tax paid 2020-21'	702.00
Total receipts	2371.29	Total payments	1898.93
		Closing balance at 31/3/2021	2595.12
			<u>10.02</u>
			2605.14
	<u>£4,504.07</u>		<u>£4,504.07</u>
		Bank reconciliation:	
		Balance per bank - 31/3/2021	2675.12
C Goodall:		Deduct Outstanding payments for 2020-21:	
		Chop Gate Primary school - donation	80.00
Parish Clerk:			
		Current Account balance	2595.12
Date:		Money Manager account	<u>10.02</u>
			<u>£2,605.14</u>

APPROVED

[Handwritten Signature]

03/4/21