Claxton & Sand Hutton Parish Council

Bank Reconciliation as as 03 April 2021

				Annual Return	
Balance b/f 01 April 2020		7168.04		OB	7168.04
Add receipts		7482.42		Prcept	5133.00
				Receipts	2349.42
		14650.46			
				Payroll	2349.36
Less payments		6168.09		Payments	3818.73
Balance c/f		8482.37		CB	8482.37

Balance at bank and in hand:

Investment account	1533.66
Current account	6948.71
Petty Cash	0.00
	8482.37

Unpresented items:

Ref	Amount			
	0.00	0.00	8482.37	0

Ring Fenced Funding

Defibrillators	1933.32
Transparency Code	521.10
Winter Weather	167.20
Parish Plan	175.97
	2797.59

Earmarked 2018-2019 (Repairs/Renewals) 2000.00

Net Parish Council Funds 3684.78