



Bank Reconciliation and Budget Comparison

Bank Reconciliation

Alwoodley Parish Council

Financial year 2020/2021

Prepared by: Rebecca Crabtree, Responsible Financial Officer

Date: 31st March 2021

Balance as per bank statements as at 31st 2021

BANK STATEMENTS		
Treasurers Account balance as at 31st March 2021	£74,346.43	
Savings account as at 11th May 2020	£7,091.12	
Unpresented cheques	£45.00	
Total		£81,392.55
CASH BOOK		
Opening balance		£57,253.22
Add receipts (Precept and LCTS - £51679.00, Interest £0.61, VAT Reclaim £1589.67, Allotments £450)		£53,719.28
Payments to date		£29,579.95
Closing Balance as at 31st March 2021		£81,392.55

Budget Comparison

The table below shows the Parish Council's expenditure to 31st March 2021.

Expenditure	2020-2021 Budget	2020-2021 Current
Regular Admin Costs		
Room Hire	£2,000.00	£720.00
Stationary	£500.00	£119.91
Books/Training	£500.00	£90.00
IT	£3,000.00	
Salary and related costs	£9,500.00	£6870.50

Lengthsman	£9,000.00	£6355.60
Insurance	£1,000.00	£810.37
Audit Fees	£400.00	£350.00
Membership/subscriptions	£1,400.00	£823.42
Newsletters	£1,500.00	£1700.00
Mileage/Taxis	£150.00	
Wi-Fi	£192.24	£192.24
Fitness Equipment	£1,000.00	£230.00
Elections	£500.00	
Allotments	£450.00	£450.00
Grants		
Grants	£2,000.00	£500
S137		
Events		
Band Concerts x 2	£1,120.00	
VE Day Event	£600.00	
Other agreed costs/projects		
Mini flowerbeds	£600.00	
Wild flowerbeds	£1,641.00	
Garden maintenance	£840.00	£414.50
Festive lights	£6,160.00	£5300.00
Footpath leaflet	£500.00	
Little Free Library	£200.00	
Play equipment	£0.00	
Front garden competition		
WW1 Commemorative garden	£0.00	
Public Rights of Way leaflet	£500.00	
Cold Calling Zone		
Tree budget	£1,600.00	
Tommy light	£200.00	
Friends of Scheme		
Defibrillator		£220.00
Speed signs		
Dog waste bags	£500.00	
Misc.		£2276.91
General Reserves		
Earmarked reserves	£5,000.00	
VAT	£0.00	£2038.90
	£52,553.24	£29,579.95