

**BRADWALL PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNTS for 2020 - 2021**

Page updated 05/01/21

Income

| Date | Details | Amount |
|-------------|----------------------------------|---------------|
| 06/04/2020 | 1st Instalment Precept 2020/2021 | 825.00 |
| 30/04/2020 | Interest | 0.03 |
| 29/05/2020 | Interest | 0.02 |
| 01/09/2020 | 2nd Instalment Precept 2020/2021 | 825.00 |
| 30/09/2020 | Interest | 0.01 |
| 19/02/2021 | Lightsource Community Benefit | 5413.01 |

Expenditure

| Date | Details | Cheque No. | Amount | VAT |
|-------------|-----------------------|-------------------|---------------|----------------------|
| 24/04/2020 | Scottish Power | DD | 26.46 | 1.26 Street Lighting |
| 27/05/2020 | Zurich Municipal | 386 | 257.60 | Insurance |
| 27/05/2020 | ChALC | 387 | 52.92 | Membership Fee |
| 15/07/2020 | Bradwall Village Hall | 388 | 25.00 | Hall Hire |
| 15/07/2020 | Mrs F. Stops | 389 | 468.00 | Clerk's Salary |
| 24/07/2020 | Scottish Power | DD | 26.46 | 1.26 Street Lighting |
| 23/09/2020 | Bradwall Village Hall | 390 | 25.00 | Hall Hire |
| 26/10/2020 | Scottish Power | DD | 26.71 | 1.27 Street Lighting |
| 03/11/2020 | Mrs F. Stops | 391 | 199.20 | 33.20 Dog Waste Bin |
| 03/11/2020 | Mrs F. Stops | 392 | 468.00 | Clerk's Salary |
| 26/01/2021 | Scottish Power | DD | 26.71 | 1.27 Street Lighting |

| Cash Book | Balances Brought Forward | Amount |
|------------------|---------------------------------|-----------------|
| | Current Account | 7011.95 |
| | Business Reserve Account | 153.44 |
| | Community Benefit Fund Account | 7064.69 |
| | | <u>21293.15</u> |

| | |
|----------------|--------------|
| <u>1602.06</u> | <u>38.26</u> |
|----------------|--------------|

Bank Reconciliation

| | |
|------------------|-----------------|
| Total Receipts | 21293.15 |
| Less Expenditure | 1602.06 |
| | <u>19691.09</u> |

Signed at AGM

Chairman:

| Bank | Account Balances on 26/02/21 | Amount |
|-------------|-------------------------------------|-----------------|
| | Current Account | 7124.02 |
| | Reserve Account | 153.50 |
| | Community Benefit Fund Account | 12413.57 |
| | | <u>19691.09</u> |

Clerk:

Date: