

# **LILLEY PARISH COUNCIL BANK RECONCILIATION AS AT 31 MARCH 2021**

| Date               |                                       | Cheque number   |
|--------------------|---------------------------------------|-----------------|
| Apr-20             | Opening Balance                       | 4525.17         |
| <b>Income</b>      |                                       |                 |
| 09-04-20           | Precept                               | 6372.50         |
| 27-05-20           | VAT refund                            | 782.68          |
| 16-06-20           | Grant from NHDC re playground fencing | 1675.86         |
| 29-07-20           | VAT refund                            | 1234.52         |
| 21-08-20           | Refund of overpayment for tree work   | 920.00          |
| 09-04-20           | Precept                               | 6372.50         |
| 04-03-21           | VAT refund                            | 389.33          |
|                    | <b>Total</b>                          | <b>17747.39</b> |
| <b>Expenditure</b> |                                       |                 |
| 21-04-20           | NHDC prev year payment                | 60.00           |
| 15-04-20           | Drain Doctor                          | 420.00 101043   |
| 19-04-20           | P Evans                               | 290.03 101044   |
| 19-04-20           | Lawnmowers Direct                     | 454.00 101045   |
| 04-05-20           | Fortem Digital                        | 60.00 101046    |
| 09-05-20           | P Evans                               | 173.59 101047   |
| 09-05-20           | HAPTC Annual subs                     | 207.13 101048   |
| 27-05-20           | Came & Co                             | 719.65 101049   |
| 28-05-20           | E Talbot                              | 15.06 101050    |
| 02-06-20           | Jarrett Fencing                       | 3810.60 101051  |
| 18-06-20           | Flagpole Express                      | 130.49 101055   |
| 19-06-20           | P Evans                               | 173.59 101052   |
| 28-06-20           | M Furey                               | 45.00 101057    |
| 28-06-20           | Tesco PLC                             | 35.50 101056    |
| 02-07-20           | HMRC                                  | 516.56 101053   |
| 02-07-20           | Cassell Memorial Hall                 | 189.00 101054   |
| 08-07-20           | Post Office                           | 9.12 101056     |
| 11-07-20           | M Furey                               | 50.60 101057    |
| 19-07-20           | P Evans                               | 173.59 101056   |
| 03-08-20           | Viking Direct                         | 59.52 101058    |
| 06-08-20           | M Furey                               | 52.50 101059    |
| 14-08-20           | H Holmes                              | 15.25 101060    |
| 19-08-20           | P Evans                               | 173.59 101061   |
| 01-09-20           | M Furey                               | 45.00 101062    |
| 19-09-20           | P Evans                               | 208.29 101063   |
| 01-10-20           | HMRC                                  | 486.04 101064   |
| 07-10-20           | Cassell Memorial Hall                 | 180.00 101065   |
| 12-10-20           | M Furey                               | 52.50 101066    |
| 19-10-20           | P Evans                               | 208.37 101067   |
| 09-11-20           | H Holmes                              | 15.00 101069    |
| 11-11-20           | Viking Direct                         | 25.81 101071    |

|                                   |                 |        |
|-----------------------------------|-----------------|--------|
| 12-11-20 ICO                      | 40.00           | 101068 |
| 12-11-20 The Royal British Legion | 50.00           | 101070 |
| 19-11-20 P Evans                  | 208.33          | 101072 |
| 03-12-20 St Peters Lilley PCC     | 232.00          | 101073 |
| 19-12-20 P Evans                  | 208.37          | 101074 |
| 20-12-20 Curry PC World           | 124.99          | 101075 |
| 31-12-20 HMRC                     | 318.56          | 101076 |
| 17-12-20 R EM & S Andrews         | 960.00          | 101077 |
| 19-01-21 P Evans                  | 208.37          | 101078 |
| 20-01-21 Setter Ltd               | 1225.20         | 101079 |
| 19-02-21 P Evans                  | 152.48          | 101080 |
| 19-03-21 P Evans                  | 152.48          | 101081 |
| 20-03-21 St Peters Lilley PCC     | 400.00          | 101082 |
| 23-03-21 Cloud Next               | 132.00          | 101083 |
| 23-03-21 Cloud Next               | 95.98           | 101084 |
| Total                             | <b>13564.14</b> |        |

|                           |                |
|---------------------------|----------------|
| Balance as at 31 Mar 2021 | <b>8708.42</b> |
|---------------------------|----------------|

|                                          |          |
|------------------------------------------|----------|
| Balance per bank statement as at 31/3/21 | 10448.88 |
|------------------------------------------|----------|

|            |                |
|------------|----------------|
| Difference | <b>1740.46</b> |
|------------|----------------|

|                               |                |        |
|-------------------------------|----------------|--------|
| Outstanding items             |                |        |
| 17-12-20 R EM & S Andrews     | 960.00         | 101077 |
| 19-03-21 P Evans              | 152.48         | 101081 |
| 20-03-21 St Peters Lilley PCC | 400.00         | 101082 |
| 23-03-21 Cloud Next           | 132.00         | 101083 |
| 23-03-21 Cloud Next           | 95.98          | 101084 |
| Total                         | <b>1740.46</b> |        |