

# East Pennard Parish Council Receipts and Payments 2020/2021

Date	Receipts	£	Date	Payments	£
	Brought forward	£5,556.49	25/06/2020	SALC – Affiliation Fee	£125.06
	Reversal of cheque for £25 drawn in 2019 financial year and charged twice	- £25.00 £5,531.49	25/06/2020	Zurich – Insurance	£257.60
8/04/20	MDC Precept	£2,300.00	25/06/2020	EPVH – Donation	£500.00
			23/07/2020	M. Mogg – Internal Audit	£45.00
			09/09/2020	H. Tripp – Domain Name	£12.59
			19/09/2020	Claire Downes – Website work	£70.00
			22/03/2021	H. Tripp – Clerk’s Salary	£800.00
			22/03/2021	EP PCC – Churchyard maintenance	£500.00
	<b>Total Receipts</b>	<b>£2,300.00</b>		<b>Total Payments</b>	<b>£2310.25</b>
			25/06/2020	Audrey Dyson expenses (with last year)	£5.13
					£2,310.25
	<b>Total</b>	<b>£7,831.49</b>			
				<b><u>Bank Reconciliation</u></b>	
				Statement @ 31/03/2021	£6,021.24
	Receipts	£7,831.49		Less unrepresented cheques	£500.00
	Payments	£2,310.25		Plus uncleared lodgements	£0.00
	C/Fwd	<b>£5,521.24</b>		Balance as per Cash Book	<b>£5,521.24</b>

