

Trewern Community Council		£	£
2019/2020	Receipts	as at 31-03-21	Budget
			revised 21-01-20
19,822.00	Precept/Grants	20,574.00	20,574.00
21.89	Interest Received	5.85	22.00
780.48	VAT Refund	1,260.13	
0.00	Other	0.00	
20,624.37		21,839.98	20,596.00
2019/2020	Payments	as at 31-03-21	
4,959.92	Play/open Spaces	6,004.72	3,500.00
1,071.05	Insurance	1,091.41	1,125.00
4,600.00	Village Hall Grants	4,600.00	4,600.00
3,622.80	Clerk Salary	3,367.60	4,000.00
714.40	Office Expenses	99.00	475.00
3,759.00	Maintenance	1,937.90	3,000.00
625.00	s137	620.00	600.00
125.00	Fees	135.00	130.00
236.75	External Audit	511.75	300.00
0.00	Equipment purchased	0.00	0.00
1,040.00	Chair	520.00	650.00
1,328.44	Buttington Cemetery	1,333.03	1,394.00
1,260.13	VAT	517.84	800.00
23,342.49		20,738.25	20,574.00
-2,718.12	Surplus of income over expenditure	1,101.73	22.00
	Bank Reconciliation		
21,158.65	Balance as at 31 March 2020	18,440.53	
20,624.37	Add Receipts	21,839.98	
23,342.49	Less Payments	20,738.25	
18,440.53	Balance	19,542.26	
	Bank Accounts		
8,541.74	Current Account HSBC 21047841	11,764.73	
10,780.77	Money Manager HSBC 01113720	10,786.62	
881.98	Less unrepresented cheques	3,009.09	
18,440.53	Adjusted Bank Balance	19,542.26	
	Unrepresented Cheques		
	101064	150.00	
	101070	432.00	
	101073	216.00	
	101075	216.00	
	101076	20.68	
	101080	203.93	
	101081	132.96	
	101082	240.00	
	101083	69.33	
	101084	693.40	
	101085	634.79	
		3,009.09	