



## Castle Eaton Parish Council Bank Reconciliation

Financial Year Ending  
31/03/2021

### Receipts and Payments

Current Account-1529286	£3,979.19
Deposit Account-01200108	£500.00
CBF Account-71707268	£39,943.87
Less Unpresented Cheques	£170.45
<b>Opening Balance @ 01.04.20</b>	<b>£44,252.61</b>

### Receipts

Name	Net Amount
Precept	£16,464.20
Bin Refund	£200.00
VAT Repayment	£280.16
Bank Interest	£10.50
<b>Total Receipts</b>	<b>£16,954.86</b>

### Payments

Name	Net Amount
Audit -E L Newman	£150.00
WALC Courses	£90.00
Gift - Barry Wicks	£52.50
Grass Cutting	£1,087.50
Insurance	£160.65
IT Costs	£228.20
VAT	£308.73
Playground D Naidu	£93.00
Subscriptions	£104.46
Village Hall Grant	£4,236.00
Post Office	£250.00
Salary	£7,251.08
<b>Total Payments</b>	<b>£14,012.12</b>

**Balances C/fwd**

<b>Current Account-1529286</b>	£6,385.25
<b>Deposit Account-01200108</b>	£500.00
<b>CBF Account-71707268</b>	£40,310.10
	<b>£47,195.35</b>

<b>Opening</b>	<b>£44,252.61</b>
Receipts	£16,954.86
Payments	£14,012.12
<b>Closing Balance @ 31.03.21</b>	<b>£47,195.35</b>