

RINGLAND PARISH COUNCIL

Financial Officer's Report for Parish Council Meeting - 27th May 2021

BANK RECONCILIATION 31.3.21

RECEIPTS	£	PAYMENTS	£
	<i>Nett Figs</i>		<i>Nett Figs</i>
Precept	£7,209.00	Admin Expenses	£769.57
Admin Fees - Canoe Permits	£205.00	Insurance, Subscriptions	£1,126.86
Village Hall	£10,106.00	Training	£16.50
Recycling Credits	£175.05	Commons	£325.06
Wayleave	£37.12	Village Maintenance	£546.00
Other - (wood)	£40.00	Village Hall	£257.83
VAT Claim	£408.58	Assets/Equipment	£0.00
RPA Stewardship	£2,017.50	S137	£0.00
		Employee Nett Pay	£4,994.30
		VAT Current	£154.57
		VAT Commons	£0.00
		HMRC PAYE	£533.00
		Pension Payments	£1,639.29
Interest Received	£0.00	Clerk Home Wrk Exp	£476.25
		Clerk Mileage	£70.20
TOTAL RECEIPTS	£20,198.25	TOTAL PAYMENTS	£10,909.43

Balance B/Fwrđ 1st April 2020	£22,048.39
Add Receipts	£20,198.25
Subtract Payments	-£10,909.43

CASHBOOK BALANCE £31,337.21

ACTUAL BANK BALANCE - 31.3.21 £31,337.21 £0.00 Difference

<u>Unpresented cheques</u>	DATE		
CN 000369	28.01.21	HMRC Q 3	£524.72
CN 000370	28.01.21	L COOPER	£24.88
CN 000371	28.01.21	Indigo Waste	£39.60
CN 000372	28.01.21	Prevent Fire	£83.40
CN 000373	01.03.21	BDC Commercial Bins	£408.00
CN 000375	25.03.21	Clerk - Feb, March 21	£416.00
CN 000377	25.03.21	Norfolk ALC subs	£97.39
CN 000378	25.03.21	BD Commercial Bins - 21/22	£413.00
			£2,006.99

Presented by Lindy Cooper - Deputy Chair - Ringland PC - Acting Clerk