Eskdale Accounts 2020/21

		Total
01.04.20		
B forward from 19/20	Current a/c	£2,355.57
	reserve a/c	£426.04
	Total	£2,781.61
Income 20/21	Precept	£7,500.00
30.4.20	interest	0.07
1.6.20	VAT return 19/20	£189.80
29.5.20	interest	£0.07
31.7.20	interest	£0.01
30.9.20	interest	£0.01
30.11.20	interest MISSING	£0.01
29.1.21	interest	£0.01
31.3.21	interest	£0.01
Total		£10,471.60
	less payments	-£5,059.27
	Balance	£5,412.33

Date	Name	Chq No	Nett	S137	V.A.T	Gross	
4.5.20	BHIB Insurance	397	£271.85			£271.85	
	V Falconer - internal audit	398	£40.00			£40.00	
	CALC subscription renewal	399	£118.85			£118.85	
9.6.20	L Cooper - clerks salary & expenses	400	£278.99			£278.99	OVERPAID 0-04p
	HMRC PAYE	401	£67.20			£67.20	
16.6.20	ICO - data protection	402	£40.00			£40.00	
15.9.20	L Cooper - clerks salary & expenses	403	£275.28			£275.28	
	HMRC PAYE	404	£67.40			£67.40	
	JJ Harrison -verge cutting	405	£2,000.00			£2,000.00	
13.10.20	WH Amos - website compliance statement	406	£100.00			£100.00	
23.12.20	WH Amos new website	407	£850.00			£850.00	
12.1.21	L Cooper - reimburse domain name renewal	408	£20.00		£4.00	£24.00	
	L Cooper clerks salary and expenses	409	£269.40			£269.40	
	HMRC PAYE	410	£67.20			£67.20	
	SLCC - subscription renewal (part contribution)	411	£28.00			£28.00	
9.3.21	L Cooper clerks salary and expenses	412	£276.70			£276.70	
	HMRC PAYE	413	£69.20			£69.20	
	Copeland BC - light maintenance	414	£146.00		£29.20	£175.20	
	CALC - course fees Carlin & Harrington	415	£40.00			£40.00	
						£0.00	
			£5,026.07	£0.00	£33.20	£5,059.27	

Bank Reconciliation	31.3.21
Balance sheet	£5,412.33
plus u/pd cqs	
minus reserve a/c	£426.23
minus credits	
Bank Balance Statemen	£4,986.10

Signed: Chairman Dated:

Signed: Clerk/RFO Dated:

Reserve A/c	£426.04
30.4.20 interest	£0.07
31.5.20 interest	£0.07
31.7.20	£0.01
30.9.20	£0.01
30.11.20 MISSING	£0.01
29.1.21	£0.01
31.3.21	0.01
Total	£426.23

23.4.21. I certify that I have examined the accounts and documents provided and they are a true and accurate record.

Valerie E. Falconer

Internal Auditor