

KIRKLEVINGTON AND CASTLE LEAVINGTON PARISH COUNCIL

YEAR END RECONCILIATION

INCOME AND EXPENDITURE PLUS CASH AT BANK 2020/21

CASH AT BANK END OF FINANCIAL YEAR

HSBC BMM Account	£2,430.45
HSBC Community Account	£12.76
NS&I Tucker Bequest	£ 816.23
	<u>£3,259.44</u>
Plus Petty Cash	£11.82
Total	<u>£3,271.26</u>

TOTAL CASH AT BEGINNING OF YEAR

Total brought forward from 2019.20 **£22,493.05**

Plus Petty Cash at End of Year 2019/20

£ 3.93
£22,496.98 **(£22497)**

INCOME

Precept		£18,000.00	(£18,000)
Other Income			
VAT Refund	£431.25		
Indicative Funding- Local Council Tax Support	£348.00		
Interest HSBC Accounts	£14.40		
Interest Tucker Bequest	£5.83		
Grant – Play Area – Borough Councillors	£4,000.00		
Grant – Play Area – William Hall Trust	£6,000.00	£10,799.48	(£10,799)

Petty Cash Transfer £30.00 (£30)
TOTAL INCOME **£ 51,326.46** **(£51,326)**

LESS EXPENDITURE

Salary	£4529.96	-£4529.96	(-£4530)
Payments:			
Expenditure	-£43,503.13		
Petty Cash Payments	-£22.11	-£43,525.24	(-£43525)
TOTAL EXPENDITURE		<u>-£ 48,055.20</u>	<u>(-£48055)</u>

TOTAL CASH AT YEAR END 2020/21

£3,271.26 **(-3271)**

PETTY CASH

Petty Cash brought forward at start of year	£3.93
Plus Income	£30.00
Less Expenditure	-£22.11
Petty Cash at end of year	<u>£11.82</u> <u>(£12))</u>