

| Waberthwaite & Corney Parish Council                   |                  |             |                 | Income |           | Expenditure                                    |                 |          |               |              |
|--|------------------|-------------|-----------------|--------|-----------|--|-----------------|----------|---------------|--------------|
| Summary Receipts and Payments Account year to 20020/21 |                  |             |                 |        |           |  |                 |          |               |              |
|  | Date             | Minute Ref. | Amount          |        | Date      | Item   | Minute Ref.     | Payment  | Amount        | VAT          |
| <b>RECEIPTS</b>  |                  |             |                 |        | 11-May-20 | GDPR   | p485-10(h)      | BACS     | 40.00         |              |
| Precept  | 24-Apr-20        |             | 2,400.00        |        | 1-Jun-20  | Zurich Insurance                               | p485-10(g)      | BACS     | 196.20        |              |
|  |                  |             |                 |        | 8-Jul-20  | Internal Audit F Roberts                       | p485-10(j)      | BACS     | 50.00         |              |
|  |                  |             |                 |        | 24-Jul-20 | Calc membership Fee                            | p485-10(i)      | BACS     | 112.39        |              |
|  |                  |             |                 |        | 24-Jul-20 | Clerk Zoom meetings                            | p487-9(b)       | BACS     | 35.97         | 7.20         |
|  |                  |             |                 |        | 17-Mar-21 | WLDC Fund Magazine payment                     | p434-11         | BACS     | 50.00         |              |
|  |                  |             |                 |        | 19-Mar-21 | Clerk Zoom meetings                            | p489-8(b)       | BACS     | 23.98         | 4.80         |
|  |                  |             |                 |        | 19-Mar-21 | Clerk Zoom meetings                            | p489-8(c)       | BACS     | 83.93         | 16.80        |
|  |                  |             |                 |        | 19-Mar-21 | Waberthwaite school, donation for Food Project | p503-9(b)       | BACS     | 50.00         |              |
| Bank Interest  |                  |             | 3.00            |        |           |  |                 |          |               |              |
| VAT Repaid   |                  |             |                 |        |           |  |                 |          |               |              |
| <b>TOTAL RECEIPTS</b>                                  |                  |             | <b>2,403.00</b> |        |           | <b>Total</b>                                   |                 |          | <b>642.47</b> | <b>28.80</b> |
|  |                  |             |                 |        |           |  |                 |          |               |              |
|  |                  |             |                 |        |           | <b>Bank Reconciliation at 31 March 2021</b>    |                 |          |               |              |
| <b>RECEIPTS &amp; PAYMENTS SUMMARY</b>                 |                  |             |                 |        |           |  |                 |          |               |              |
| Balance b/f at 1 April 2020                            |                  |             | 5,783.45        |        |           | <b>Cash Book</b>                               | Balance b/fwd   | 5,783.45 |               |              |
| Add total receipts as above                            |                  |             | 2,403.00        |        |           |  | Plus receipts   | 2,403.00 |               |              |
|  |                  |             | 8,186.45        |        |           |  | Less payments   | 671.27   |               |              |
| Less total payments as above                           |                  |             | 671.27          |        |           |  |                 | 7,515.18 |               |              |
|  |                  |             | 7,515.18        |        |           |  |                 |          |               |              |
|  |                  |             |                 |        |           |  |                 |          |               |              |
|  |                  |             |                 |        |           | <b>Bank</b>                                    | Current a/c     | 271.16   |               |              |
| The funds are held are as follows                      |                  |             |                 |        |           |  | Deposit a/c     | 7,244.02 |               |              |
| Treasurer Account No 11110713                          |                  |             | 271.16          |        |           |  | Less o/s cheque | 0.00     |               |              |
| BMM a/c No 000010721                                   |                  |             | 7244.02         |        |           |  | Total           | 7,515.18 |               |              |
| Other Investments                                      |                  |             |                 |        |           |  |                 |          |               |              |
| Total Funds at 31st March 2021                         |                  |             | 7,515.18        |        |           |  |                 |          |               |              |
|  |                  |             |                 |        |           |  |                 |          |               |              |
| Date   |                  |             |                 |        |           | Balance c/f as per R & P                       | 7,515.18        |          |               |              |
| 18-Jun-20  | BMM a/c interest |             | 2.43            |        |           |  |                 |          |               |              |
| 18-Sep-20  | BMM a/c interest |             | 0.19            |        |           |  |                 |          |               |              |
| 18-Dec-20  | BMM a/c interest |             | 0.19            |        |           |  |                 |          |               |              |
| 18-Mar-21  | BMM a/c interest |             | 0.19            |        |           |  |                 |          |               |              |
|  | Total            |             | 3.00            |        |           |  |                 |          |               |              |