

Burnham Overy Parish Council
 CASH BOOK (NatWest Current Account)
 Year End 31st March 2021

Reconciled to Bank Statement
 received 31 December 2020

						RECEIPTS					GRANTS							PAYMENTS							
Date	Ref	Receipt	Payment	Supplier	Detail	Precept	CIL	Rents	Refunds	Transfer	Donations	Salaries	Admin	Subsc	Open Spaces	S137	VAT	Transfer to Reserve							
07.12.20	TRAN		25.00	RESERVE	Transfer														25.00						
16.12.20		200.00		Plot 3	Boat Park Rent			200.00																	
16.12.20		200.00		Plot 1	Boat Park Rent			200.00																	
14.12.20	383		14.39	S Raven	Zoom Nov								14.39												
14.12.20	384		135.00	Acorn Pest	Moles										112.50				22.50						
14.12.20	385		67.60	HMRC	tax								67.60												
14.12.20	386		580.16	S Raven	Wages Dec							580.16													
14.12.20	387		48.00	Norfolk PTS	Course KWP								48.00												
29.12.20		50.92		B Norton	Hire			50.92																	
29.12.20			5.50	Currys	Laptop Ins								5.50												
29.12.20		200.00		Plot 4	Boat Park Rent			200.00																	
TOTALs		650.92	875.65				0.00	650.92	0.00	0.00		580.16	135.49	0.00	137.50	0.00	22.50		0.00						

650.92

875.65

Balance as Statement at 30 November 2020 3077.21

Cheques reconciled since last statement

378	NPTS	40.00
380	CGM	23.00
381	CGM	126.00

Total Cheques not reconciled

385	HMRC	67.60
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Total Balance once chqs reconciled

2663.48

Reserve Account as at 30.11.20	18119.00	
07.12.20 Transfer Reserve	25.00	(2x £25 Plot 10b and 2a)
31.12.20 interest	0.15	
Reserve Account 31.12.20	18144.15	

Total Current Accounts	2663.48
Total Reserve Account	18144.15
Total Bank A/c	20807.63