

Bank Reconciliation

| | Bank A/c | Adj '20/21 | Adj '18/19 | Accounts |
|--|------------------|---------------|------------|-------------------------------|
| Opening Bank Balance 1st April 2019 | £12.06 | | | |
| Total receipts including VAT reclaimed | £8,097.41 | £0.00 | -£52.83 | £8,044.58 Gross Income |
| Total expenditure including VAT paid | £7,681.57 | -£47.99 | -£222.96 | £7,410.62 Gross Expenditure |
| Receipts less Expenditure | £415.84 | £47.99 | | £633.96 Net Difference |
| Closing Bank Balance 31st March 2020 | £427.90 | | | |
| Opening Accounts Balance (b/f) | | | | -£158.07 |
| Closing Accounts Balance (c/f) | | | | £475.89 |

Bank Rec Check:

| | |
|--|----------------|
| Closing Bank Balance 31st March 2020 | £427.90 |
| Less debited/credited payments for 2020/21 | £47.99 |
| | £475.89 |

Fixed Asset Register

Noticeboard £495.00

Variance Analysis (re: Accounting Statement)

Box 1 - Previous clerk's pay paid in arrears hence two years worth of salaries had been paid in 2018/19. Thus opening balance in 2019/20 was a negative amount

Box 3 - Grant of £5521 received for Neighbourhood Plan

Box 4 - As Box 1

Box 6 - Unused Neighbourhood Grant returned

