TEMPLE SOWERBY PARISH COUNCIL

Bank Reconciliation

Financial year ending 31 March 2021		
Prepared by:	Clerk/RFO	
Date:		
Approved by:	Internal Auditor	
Date:		
Balance per bank statements as at 31 March 2021		
HSBC Community Accounts	£	4,635.34
HSBC Business Money Manager Accounts	£	4,818.76
Penrith Building Society (TS Maypole Accounts)	£	1,199.20
Penrith Building Society (TS Parish Houses Accounts)	£	18,274.06
Total net bank balances as at 31 March 2021		£28,927.36
The net balances reconcile to the receipts and payments Account for the year as follows:		
Opening balance	£	25,617.56
Add total receipts in the year	£	20,940.76
Less total payments in the year	£	17,710.59
Cheques not presented at year end 31/03/21	£	79.63
Closing balance per cash book as at 31 March 2021	_£	28,927.36

TEMPLE SOWERBY PARISH COUNCIL

Summary of Accounts - Year ending 31st March 2021

Balance to go forward 1st April 2021	£28,927.36		
These funds are held as follows:			
HSBC Community Accounts	£ 4,635.34		
HSBC Business Money Manager Accounts	£ 4,818.76		
Penrith Building Society (TS Maypole Accounts)	£ 1,199.20		
Penrith Building Society (TS Parish Houses Accounts)	£ 18,274.06		
	£28,927.36		
Signed K. ows.	(Chairman)		
Signed Signed	(Responsible Financial Officer)		
Signed	(Internal Auditor)		

TEMPLE SOWERBY PARISH COUNCIL

Summary of Accounts - Year ending 31 March 2021

Previous Year	Receipts		2020/21
7,000.00	Precepts	£	7,000.00
27.00	CTRS payment	_	27.00
83.84	Interest		56.92
1,127.74	VAT Repaid		847.79
19.05	Wayleave		19.05
3,240.00	House Rents - 1 Crossfell View		3,240.00
3,840.00	2 Crossfell View		3,840.00
2,535.06	3 Crossfell View		2,730.00
45.00	Land Rents - Rosebank Barn		45.00
45.00 [′]	Tendot Barn		45.00
25.00	The Moss		-
80.00	Kings Arms Hotel		80.00
10.00	Greeengarth		10.00
	Grant - CALC for website		
	Cumbria Country Council		
3,000.00	Transfer to savings account		3,000.00
	Heart of Eden DT - Distribution of funds		
21,077.69			20,940.76
	Payment		
525.61	Administration & Sundries		485.85
22.50	Course Fees for Councillors & Clerk		100.00
20.98	Internet		21.94
105.00	Election		-
5470.40	Clerk's Salary		5,620.20
995.66	Insurance		1,138.76
624.43	Repair & Maint.		1,793.63
3500.04	Grass Cutting		3,500.04
75.50	Playarea Inspection		75.50
46.21	HMRC		1 1 1 0 1 0
849.43	VAT paid		1,149.18 595.00
172.21	Tree Surgery		180.49
1/2.21	Membership fees Hall Hire		180.43
50.00	Audit Fees		50.00
3000.00	Transfer to Savings Account		3,000.00
850.00	Donation -TS Church Council		-
030.00	Donation -TS School		_
500.00	Donation - TS Victory Hall		-
16807.97			17,710.59
Receipts and Paymo	ents Summary		
Bank balance broug	tht forward 1 April 2020		25,617.56
Add total receipts a	s above - 2020/21		20,940.76
			46,558.32
Less total payments	s as above - 2020/21		17,710.59
			28,847.73
	s from yr end 31/03/21		79.63
	om yr end 31/03/20		£0.00
Bank balance to go	forward 1st April 2021		28,927.36