

Bank Reconciliation @ 31st March 2021

Opening Balances 01.04.20

Community Account

£ 2,776.49

Business Saver Account

£ 14,575.13 £ 17,351.62

Add: Receipts

£ 16,595.64 ✓

£ 33,947.26

Less Payments

£ 20,996.74 ✓

Add: o/s cheques

£ 1.00 ✓

Less: o/s receipts

£ -

£ 12,951.52

Balances

Community Account

£ 3,371.28

Business Saver Account

£ 9,580.24

£ 12,951.52

READ PARISH COUNCIL 2020-2021

2020		2021		2020		2021		
Receipts				Payments				
£	12,706	Opening Balance b/f	£	17,352	2,970	Clerk, Chairman's Expenses	£	2,737
£	9,806	Ribble Valley Borough Council	£	10,449	297	Insurance	£	347
£	2,123	Allotment Rents	£	3,156	260	Audit	£	260
£	850	Other Rents	£	1,054	30	Use of room	£	80
£	325	Simonstone Parish Council	£	325	679	Subscriptions	£	340
£	1,873	Concurrent Functions Grant	£	1,136	48	Grass Cutting/Tree felling	£	727
£	1,867	HM Revenue & Customs	£	440	191	Litter Bin service	£	195
£	10,000	Security deposit	£	-	1,783	Lengthsman Scheme	£	612
			£		1,301	Dog Waste Bin Service	£	1,326
						General Administration		
					1,697	Printing; Stationery; Petty cash;	£	785
					350	S.137 payments	£	-
					377	Playground	£	97
						Recreation Ground		
					857	Allotments	£	839
					459	VAT	£	1,270
					50	Training	£	99
£	28	Bank Interest	£	5				
£	45	Bank compensation	£	-				
£	500	Donations	£	-				
£	114	Repayment of payment made in error	£	-				
£	200	Other grants	£	-				
£	-	Petty cash banked	£	31				
			£		1,047	Development projects	£	274
					10,000	Security deposit	£	-
					190	Traffic mirror	£	-
					500	Awarding ringfenced grant	£	-
						Capital replacement - car park work	£	11,010
					17,352	Closing Balances c/f	£	12,951
					40,437		£	33,947

33,947 ✓

**Read Parish Council
Annual Return for the year ended 31 March 2021**

**Read Parish Council
Variation for the year ended 31 March 2020**

	Variation		Explanation	2019/2020	2020/2021	plus/minus
	plus	minus				va
Box 2				£12,706	£17,352	
				£9,806	£10,449	£ 643
				£17,925	£6,146	£ 11,779
				£40,437	£33,947	£ 6,490
Box 3						
				£2,970	£2,737	£ 233
Box 4				none	none	
Box 5				£20,116	£18,259	£ 1,857
Box 6						
				£17,352	£12,951	£ 4,401
				£ 40,438	£ 33,947	£ 6,491
Box 7				none	none	
Box 8						
				£69,376	£69,376	
Box 9						
Box 10				none	none	

no gin festival this year so no security deposit. increased one-off amount from allotments as allotment deposits were instituted.

no security deposit paid out. A large amount of development work done on the allotment car park