

Acton Bridge Parish Council
Summarised Bank Accounts - Prepared by Carole Robinson, Clerk to Acton Bridge PC and RFO 30/04/2021

<u>Cashbook</u>	<u>DR -ve</u>	<u>Current a/c</u> <u>CR +ve</u>	<u>VAT</u>	<u>DR -ve</u>	<u>National Savings Account</u> <u>CR +ve</u>	<u>VAT</u>	<u>DR -ve</u>	<u>Joint Cemetary Committee (7%)</u> <u>CR +ve</u>	<u>VAT</u>
Balance B/F @01/04/20		3,980.00			913.05			11,781.06	
Plus Receipts		5,227.46			6.57			4,869.12	
Less Payments	4,924.61						5,583.14		
	<u>4,924.61</u>	<u>9,207.46</u>	-	<u>-</u>	<u>919.62</u>	-	<u>5,583.14</u>	<u>16,650.18</u>	-
Balance C/fwd		<u>4,282.85</u>			<u>919.62</u>			<u>11,067.04</u>	
Bank:				<u>DR -ve</u>	<u>CR +ve</u>		<u>DR -ve</u>	<u>CR +ve</u>	
Balance (as per statement 31/03/2021)		4,917.63			919.62			11,091.26	
Less unrepresented chqs	634.78			-			57.12		
Add Unrepresented bankings					-			32.90	
Add any unbanked cash				-			-		
	<u>634.78</u>	<u>4,917.63</u>		<u>-</u>	<u>919.62</u>		<u>57.12</u>	<u>11,124.16</u>	
Net Balance as at 31/03/2020 (Bal C/Fwd)		<u>4,282.85</u>			<u>919.62</u>			<u>11,067.04</u>	

Total Balances as at 31st March 20211

	<u>DR -ve</u>	<u>CR +ve</u>
Current A/c		4,282.85
National Savings A/c		919.62
Sub total (Acton Bridge PC reserves)		<u>5,202.47</u>
Joint Cemetary Committee		11,067.04
	-	16,269.51
		<u>16,269.51</u>

Summary

Total Balance B/Fwd @ 01/04/19	16,674.11
Plus total receipts	10,103.15
Less total payments	10,507.75
Closing Balance C/fwd to 01/04/20	<u>16,269.51</u>

Notes

Unpaid cheques:

500076 Mr R Holt	120.00	Remembrance plaque
500083 CPRE	36.00	Annual membership
500084 Mrs C Robinson	388.78	Salary & expenses
500085 HM Customes &	90.00	Income tax & NI
	<u>634.78</u>	

Joint Cemetary Committee balances 2019/20

	Band D Equivalents 2015/16	%		Balance B/F	Receipts	Payments	Balance C/F
Acton Bridge	309	7%		16,308.95	2,240.77	6,768.66	11,781.06
Cuddington	2414	52%		121,152.19	16,645.74	50,281.48	87,516.45
Weaverham	1892	41%		95,523.85	13,124.52	39,645.02	69,003.35
Total	4615	100%		232,984.99	32,011.03	96,695.16	168,300.86

Joint Cemetary Committee balances 2020/21

	Band D Equivalents 2015/16	%		Balance B/F	Receipts	Payments	Balance C/F
Acton Bridge	309	7%		11,781.06	4,869.12	5,583.14	11,067.04

Cuddington	2414	52%		87,516.45	36,170.60	41,474.75	82,212.30
Weaverham	1892	41%		69,003.35	28,519.13	32,701.24	64,821.24
Total	4615	100%		168,300.86	69,558.85	79,759.13	158,100.58

Acton Bridge Parish Council Receipts 2020/21

Date on statement	Description	Amount
14/04/2020	Annual Precept	5019.00
22/10/2020	CWAC	208.46
	HMRC VAT refund	
Sub total		5227.46
01/01/2020	National Savings Interest	6.57
Sub total		6.57
Total		5234.03

Acton Bridge Parish Council Summary of Payments 2020/21

Date debited from Bank account	Cheque no./DD	Paid to	Description	Amount
30/06/2020	500069	Zurich Municipal	Insurance	257.60
13/07/2021	500071	C Robinson	Clerks Salary, April/May/June 2020	360.00
14/07/2020	500070	D Frith	Internal Audit	120.00
16/07/2020	500072	HM Customes & Revenue	Clerks income tax (3 Months)	90.00
21/07/2020	500073	CPRE	Membership subscription	36.00
06/08/2020	500074	Cheshire Communy Action	Membership subscription	20.00
17/09/2020	DD	ICO	Annual Subscription	35.00
15/10/2020	500075	Cheshire Assoc Of Local Councils	Annual Subscription	186.48
19/10/2020	500077	C Robinson	Clerks Salary, July/Aug/Sept	395.98
04/11/2020	500078	HM Customes & Revenue	Clerks income tax (3 Months)	90.00
21/12/2020	500079	TWM Traffic Control Systems Ltd	Speed Display sign	2220.00
12/01/2021	500080	Mrs C Robinson	Clerks Salary (3 months Oct-	360.00
12/01/2021	500082	Mrs C Robinson	Zoom expenses	28.77
20/01/2021	500081	HM Customes & Revenue	Clerks income tax (3 Months)	90.00
	500076	R Holt	Remembrance Plaque	120.00
	500083	CPRE	Membership subscription	36.00
	500084	Mrs C Robinson	Clerks Salary (3 months Jan-March 2021) & Zoom expenses	388.78
	500085	HM Customes & Revenue	Clerks income tax (3 Months Jan-Mar)	90.00
Total				4924.61