


12-Apr-21

MOULDSWORTH PARISH COUNCIL 2020/21 Accounts and Bank reconciliation

Receipts :-		Precept	Double Tax	Interest	Sundry	Vat	Total
2020	Apr 14 Chester City Council Precept VAT repayment	1518.00				0.00	1518.00
		1518.00	0.00	0.00	0.00	0.00	1518.00

Expenditure		Cg No	Admin	Insurance	Subs	Sec 137	Sec 214	Election	Audit Fees	Vat	Total
2020	May 19 Website - Simon Sherlock	253	28.78							0.00	28.78
	July 20 Insurance - Came & Co.	255		218.00						0.00	218.00
	Aug 6 Cheshire Community Action subs	256			20.00					0.00	20.00
	Aug 14 Scarecrow competition	258				25.00				0.00	25.00
	Aug 21 Cheshire Assoc of local councils	257			90.36					0.00	90.36
	Dec 1 Ashton Hayes pcc burial ground	260					350.00			0.00	350.00
	Dec 16 Remembrance Day wreath	259				43.00				0.00	43.00
2021	Jan 15 Chesh. Comm. Action - survey	261	171.00							0.00	171.00
	Feb 26 Ashton Hayes PC - flood fund	262				500.00				0.00	500.00
	Mar 29 Information Commisioner sub	DD			35.00					0.00	35.00
			199.78	218.00	145.36	568.00	350.00	0.00	0.00	0.00	1481.14

Bank Balance:			
2020	Apr 01 Bank balance START		17546.62
	Total Receipts	1518.00	
	Total Payments	1481.14	
		36.86	
2021	Mar 31 Bank balance END		17583.48


Internal Auditor

Joanne Kaeck


Treasurer


Chairman

R/4/21
Date

