

Holy Island Parish Council.

Bank Reconciliation and Audit Summary 31st March 2021

Bank Reconciliation.

Current Account.	
Balance per bank statement.	£15137.26
Less uncleared cheques of	£1117.76
Balance per bank statement.	£14019.50
Balance per Cash Book.	£14019.50

Receipts.	2021	2020
Grasscutting.	£4161	£4161
Car Park.	Nil	£8041
Vat refund.	£1714	£978
Linda Piper Lights Appeal.	£882	£950
Community Shop	£1380	Nil
Refund road sign	£91	Nil
Pool table refund.	Nil	£189
Precept.	£500	£500
Bank interest.	Nil	<u>£1</u>
Total.	£8728	£ 14820
Payments.		
Grasscutting.	£6599	£6154
Insurance.	£391	£423
Subscriptions.	£141	£137
Donations.	£200	£550
Christmas Tree lights – electrician and purchase.	£339	£1705
Post, Stationery and Telephone.	£113	£76
Computer & printer.	Nil	£399
Registration Data Protection Act.	£40	£40
Village maintenance.	Nil	£767
Purchase of Pool Table for Crossman Hall.	Nil	£1517
Website fee.	£92	£91
Purchase of Covid 19 road sign.	£127	£183
Purchase of food for Community shop.	£1766	Nil
Contribution to HI2050	£500	Nil
Clerk's mileage expenses.	Nil	<u>£10</u>
Total.	£10308	£12052
Clerk.	£1995	£1580
Total.	£12303	£13632
Vat input.	£1127	£1713

Note:

Community Shop. Purchases	£1766
Receipts.	£1380
Written off	£18
Donated to food bank.	£368