

Holy Island Parish Council.

Bank Reconciliation and Audit Summary 31st March 2020

Bank Reconciliation.

Current Account.	
Balance per bank statement.	£17721.73
Less uncleared cheques of £25.40 & £102.49	£127.89
Deposit Account – closed.	
Balance per bank statement.	£17593.84
Balance per Cash Book.	£17593.84

Receipts.	2019	2020
Grasscutting.	£4161	£4161
Car Park.	£3108	£8041
Vat refund.	£3411	£978
Linda Piper Lights Appeal.	£925	£950
Pool table refund.	Nil	£189
Precept.	£500	£500
Bank interest.	£1	£1
Total.	£12106	£ 14820
Payments.		
Grasscutting.	£5433	£6154
Insurance.	£407	£423
Subscriptions.	£113	£137
Donations.	£400	£550
Christmas Tree lights – electrician and purchase.	£352	£1705
Post, Stationery and Telephone.	£100	£76
Computer & printer.	£57	£399
Registration Data Protection Act.	£40	£40
Village maintenance.	£390	£767
Accountancy fee.	Nil	Nil
Defibrillator maintenance and repair.	£62	Nil
Purchase of Pool Table for Crossman Hall.	Nil	£1517
Website fee.	Nil	£91
Purchase of Covid 19 road sign.	Nil	£183
Clerk's mileage expenses.	Nil	£10
Total.	£7354	£12052
Clerk:	£1431	£1580
Total.	£8785	£13632
Vat input.	£832	£1713