

**Priddy Parish Council**  
**Accounts to 31st March 2021**

	£	£	£
<b>Opening Balances 1st April 2020</b>			
Nat West Current Account	<u>£16,549.35</u>		
Outstanding cheques	<u>£338.00</u>		
		£16,211.35	
Nat West Savings Account		£29,584.80	
			<u>£45,796.15</u>
<b>Receipts</b>			
Precept		£11,000.00	
Grants PFF		£1,000.00	
Wayleaves		£1,316.44	
VAT reclaim		£765.51	
Bank Interest		£13.02	
Miscellaneous		£0.00	
			<u>£14,094.97</u>
			<u>£59,891.12</u>
<b>Payments</b>			
Clerk Remuneration		2434.32	
Clerk Expenses		157.77	
Training		185	
Membership / Subs		363.24	
Grants / donations		0	
Legal Costs		0	
Audit fees		0	
Insurance		486.13	
Village Green Maintenance		1150	
Village Green Fixtures		506.91	
IT		89.99	
Venue Hire		62.95	

Newsletter		137.94	
Defib		685.79	
Village website		134.38	
Projects		333.6	
			<u>£6,728.02</u>

**Closing Balance**

Nat West Current Account	<u>£10,501.78</u>		
Outstanding cheques	<u>£936.50</u>	£9,565.28	
			<u>£53,163.10</u>
Nat West Savings Account	(Reserve)		<u>£43,597.82</u>
			<u>£53,163.10</u>

## Priddy Parish Council Accounts Cash Sheet 2020 - 2021

Month	Date	Payee	Reference	Category	Memo 1	Memo 2	VAT	Income	Expense	Balance
Carried over		Nat West Current						actual		<b>£16,549.35</b>
Carried over		Nat West Savings								£29,584.80
<b>Balance</b>		Year beginning 2020								<b>£46,134.15</b> in hand
April	3	Truespeed Comms Ltd	BRF 133	Wayleave			£0.00	£905.00	£0.00	£47,039.15
April	8	Mendip District Council		Precept			£0.00	£11,000.00	£0.00	£58,039.15
April	27	Truespeed Comms Ltd	BRF149	Wayleave			£0.00	£366.00	£0.00	£58,405.15
April	30	Business Reserve	87	Interest			£0.00	£4.86	£0.00	£58,410.01
May	12	Priddy Village Hall	<b>918</b>	Venue hire			£0.00	£0.00	£39.00	£58,371.01
		Cancelled cheque	<b>919</b>					£0.00	£0.00	£58,371.01
		Cancelled cheque	<b>920</b>					£0.00	£0.00	£58,371.01
May	12	Major Maintenance	<b>921</b>	Village Green Maint			£0.00	£0.00	£230.00	£58,141.01
May	28	Came & Co	<b>922</b>	Insurance			£0.00	£0.00	£486.13	£57,654.88
May	28	A J Butcher	<b>923</b>	VG Fixture Camera			£0.00	£0.00	£47.99	£57,606.89
		Cancelled cheque	<b>924</b>						£0.00	£57,606.89
May	28	Geosphere	<b>925</b>	Mem / subs			£15.00	£0.00	£90.00	£57,516.89
May	28	W Newton Newey	<b>926</b>	Clerk expenses	Postage /		£0.00	£0.00	£150.93	£57,365.96
May	29	Business Reserve	88	Interest			£0.00	£4.70	£0.00	£57,370.66
June	30	Business Reserve	89	Interest			£0.00	£0.26	£0.00	£57,370.92
July	1	W Newton Newey	<b>927</b>	Clerk remun			£0.00	£0.00	£475.20	£56,895.72
July	1	HMRC	<b>928</b>	Clerk remun			£0.00	£0.00	£118.80	£56,776.92
July	1	Major Maintenance	<b>929</b>	Village Green Maint			£0.00	£0.00	£230.00	£56,546.92
July	1	SALC	<b>930</b>	Mem / subs			£0.00	£0.00	£188.24	£56,358.68
July	1	SALC	<b>930</b>	Training			£0.00	£0.00	£30.00	£56,328.68
July	7	Priddy Charity	602306	Grant			£0.00	£1,000.00	£0.00	£57,328.68
July	17		914	Village Gre R P & S Maine					£288.00	£57,040.68 2019 - 2020 account
July	30	Business Reserve	90	Interest			£0.00	£0.31	£0.00	£57,040.99
Aug	5	Major Maintenance	<b>931</b>	Village Green Maint			£0.00	£0.00	£230.00	£56,810.99
Aug	14	HMRC		VAT reclaim			£0.00	£765.51	£0.00	£57,576.50
Aug	28	Business Reserve	91	Interest			£0.00	£0.33	£0.00	£57,576.83

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Month	Date	Payee	Reference	Category	Memo 1	Memo 2	VAT	Income	Expense	Balance
		Cancelled cheque	932					£0.00	£0.00	£57,576.83
Sept	2	Major Maintenance	<b>933</b>	Village Green Maint			£0.00	£0.00	£230.00	£57,346.83
Sept	15	WPD	602306	Wayleave			£0.00	£45.44	£0.00	£57,392.27
Sept	30	Business Reserve	92	Interest			£0.00	£0.39	£0.00	£57,392.66
Oct	7	Major Maintenance	<b>934</b>	Village Green Maint			£0.00	£0.00	£230.00	£57,162.66
Oct	30	Business Reserve	93	Interest			£0.00	£0.36	£0.00	£57,163.02
Nov	4	HMRC	<b>935</b>	Clerk	remun		£0.00	£0.00	£165.20	£56,997.82
Nov	4	W Newton Newey	<b>936</b>	Clerk	remun		£0.00	£0.00	£660.82	£56,337.00
Nov	14	A J Butcher	<b>937</b>	VG Fixture	Bus shelter		£0.00	£0.00	£86.44	£56,250.56
Nov	14	SALC	938	Training			£0.00	£0.00	£80.00	£56,170.56
Nov	14	Information Commissio	<b>939</b>	Mem / subs			£0.00	£0.00	£40.00	£56,130.56
Nov	14	W Newton Newey	<b>940</b>	Clerk	expenses postage		£0.00	£0.00	£5.32	£56,125.24
Nov	14	W Newton Newey	<b>940</b>	Venue hire	expenses zoom		£0.00	£0.00	£23.95	£56,101.29
Nov	14	W Newton Newey	<b>940</b>	Clerk	IT McAfee		£0.00	£0.00	£89.99	£56,011.30
Nov	14	W Newton Newey	<b>940</b>	Defib	expenses battery		£0.00	£0.00	£306.00	£55,705.30
Nov	14	W Newton Newey	<b>940</b>	Projects	Sign comp Vouchers		£0.00	£0.00	£105.00	£55,600.30
Nov	14	Arien Designs	<b>941</b>	Projects	Sign competition		£33.60	£0.00	£201.60	£55,398.70
Nov	30	Business Reserve	94	Interest			£0.00	£0.37	£0.00	£55,399.07
Dec	4	Mark Leach	<b>942</b>	Projects	Sign competition		£0.00	£0.00	£27.00	£55,372.07
Dec	4	Glasdon	<b>943</b>	VG Fixture	Bin		£62.08	£0.00	£372.48	£54,999.59
Dec	4	SALC	944	Training			£0.00	£0.00	£50.00	£54,949.59 paid april 21
Dec	20	T Glover Electrical	<b>945</b>	Defib	asset expenses		£58.60	£0.00	£351.60	£54,597.99
Dec	20	B Wilikinson	<b>946</b>	Defib	asset expenses		£0.00	£0.00	£28.19	£54,569.80
Dec	30	Business Reserve	95	Interest			£0.00	£0.37	£0.00	£54,570.17
Jan	17	W Newton Newey	<b>947</b>	Clerk	expenses postage		£0.00	£0.00	£1.52	£54,568.65
Jan	17	W Newton Newey	<b>947</b>	Newslette	expenses		£0.00	£0.00	£137.94	£54,430.71
Jan	29	Business Reserve	96	Interest			£0.00	£0.35	£0.00	£54,431.06
Feb	3	W Newton Newey	<b>948</b>	Clerk	Website Host		£0.00	£0.00	£134.38	£54,296.68

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Month	Date	Payee	Reference	Category	Memo 1	Memo 2	VAT	Income	Expense	Balance
Feb	26	Business Reserve	97	Interest			£0.00	£0.33	£0.00	£54,297.01
March	3	SALC	949	Training			£0.00	£0.00	£25.00	£54,272.01 paid april 21
March	3	Open Spaces Society	<b>950</b>				£0.00	£0.00	£45.00	£54,227.01
March	3	HMRC	<b>951</b>	Clerk	Renum		£0.00	£0.00	£202.80	£54,024.21
March	3	W Newton Newey	952	Clerk	Renum			£0.00	£811.50	£53,212.71 paid april 21
March	31	Business Reserve		Interest			£0.00	£0.39	£0.00	£53,213.10
							£0.00			<b>£53,213.10</b>
<b>Totals</b>							<b>£169.28</b>	<b>£14,094.97</b>	<b>£7,016.02</b>	
										£53,213.10
		Outstanding	£50	Cheque 879 (2019 / 2020)					-£50.00	<b>£53,163.10</b> Balance carried over

## Priddy Parish Council

### Bank Account Reconciliation

as at

31st March 2021

		£	£	£
<b>Total as shown in Accounts</b>				£53,163.10
<b>Current Account</b>			£10,501.78	
less unpresented cheques	917	£50.00		
	944	£50.00		
	949	£25.00		
	952	£811.50		
			£936.50	£9,565.28
<b>General Reserve Account</b>				£43,597.82
<b>Bank Account Reconciliation Total</b>				£53,163.10
<b>Reconciled (A - B)</b>				£0.00