

00110748  
02195 0001/0001



Business Reserve Account

Date	Details	Withdrawn	Paid In	Balance
1 Apr 2021	BROUGHT FORWARD			45,807.65
6 Apr	Debit TO 75832038	14.00		45,793.65
30 Apr	Interest 30APR-GRS 81216653		R2101 0.58	
	Credit FROM 75832038		R2102 11,858.00	57,652.03

Account Number **159**  
Branch sort code  
National Westminster Bank Plc

HANKSHEAD PARISH COUNCIL

00069445  
02396 0001/0001



Business Reserve Account

Date	Details	Withdrawn	Paid In	Balance
3 Jun 2021	BROUGHT FORWARD			57,729.05
4 Jun	Credit FROM 75832038		100.00	57,829.05
7 Jun	Credit FROM 75832038		525.00	58,354.05
14 Jun	Credit FROM 75832038		25.00	58,379.05
17 Jun	Debit TO 75832038	52.00		58,327.05
30 Jun	Interest 30 JUN-GRS 81216653		0.55	58,327.58
1 Jul	Debit TO 75832038	257.00		58,070.58
2 Jul	Debit TO 75832038	40.16		58,030.42

Account Number **161**  
Branch sort code

HANKSHEAD PARISH COUNCIL

**Hawkshead Parish Council**  
**Budget Control as at the - 31st March 2021**

2020/21	Description	Current Year 2020/21	
		Budget	Y.T.D.
	<b>INCOME</b>		
11838.00	Precept	11838.00	11838.00
2994.00	Police Car Park	3500.00	1950.00
2800.00	Main St Car Park	2800.00	0.00
399.20	VAT Repayment	500.00	0.00
19.69	Bank Interest	50.00	1.35
400.00	Grants & Donations	0.00	0.00
0.00	Hawkshead Project	0.00	0.00
100.00	Snow Plough	0.00	0.00
<b>18550.89</b>	<b>TOTAL INCOME</b>	<b>18688.00</b>	<b>13789.35</b>
	<b>FIXED EXPENDITURE.</b>		
4050.72	Clerks Salary & PAYE	4700.00	744.80
380.61	Insurance	400.00	0.00
389.54	Fees	500.00	281.84
0.00	Market House Rent	180.00	0.00
4512.00	Car Park Rates (Pol. & Main)	5500.00	0.00
			0.00
<b>9332.87</b>	<b>TOTAL FIXED EXPEND.</b>	<b>11280.00</b>	<b>1026.64</b>
	<b>VARIABLE EXPENDITURE.</b>		
4500.00	Recreation Ground	4500.00	0.00
1020.00	Hawkshead Project	0.00	0.00
441.60	Snow plough	0.00	0.00
480.00	Old Police Car Park	480.00	0.00
271.71	Office Expenses	150.00	28.78
960.00	Contractors	960.00	0.00
409.50	Lengthsman	1000.00	52.00
85.00	Section 137	150.00	0.00
0.00	VAT Payments	0.00	0.00
200.00	Unforeseen	0.00	162.00
<b>8367.81</b>	<b>TOTAL VARIABLE EXPEND.</b>	<b>7240.00</b>	<b>242.78</b>
<b>17700.68</b>	<b>TOTAL EXPENDITURE</b>	<b>18520.00</b>	<b>1269.42</b>
<b>850.21</b>	<b>NETT GAIN, LOSS (-) of FUNDS</b>	<b>168.00</b>	<b>12519.93</b>
	<b>Book Balance as at 1 April 2021</b>		<b>45807.65</b>
	<b>Bank Balance as at 31 March 2021</b>		<b>58327.58</b>



