

34115704
021216
0001/0001

NatWest Business Reserve Account

Date	Details	Withdrawn	Paid In	Balance
1 Apr 2021	BROUGHT FORWARD			49,997.60
4 Apr	Debit	24.00		49,973.60
25 Apr	Interest		£2,261.40	52,235.00
	Credit		£2,102	54,337.00
			11,888.00	66,225.00

Account Number: [REDACTED] HINDHEAD PARISH COUNCIL
 Branch sort code: 159 [REDACTED]
 National Westminster Bank Plc

34115704
021216
0001/0001

NatWest Business Reserve Account

Date	Details	Withdrawn	Paid In	Balance
3 Sep 2021	BROUGHT FORWARD			66,225.24
24 Sep	Credit		700.00	66,925.24
27 Sep	Interest		0.00	66,925.24
	Credit		800.00	67,725.24

Account Number: [REDACTED] HINDHEAD PARISH COUNCIL
 Branch sort code: 164 [REDACTED]
 National Westminster Bank Plc



Hawkshead Parish Council

Budget Control as at the - 30th September 2021

2020/21	Description	Current Year 2020/21	
		Budget	Y.T.D.
	INCOME		
11838.00	Precept	11838.00	11838.00
2994.00	Police Car Park	3500.00	2770.00
2800.00	Main St Car Park	2800.00	1050.00
399.20	VAT Repayment	500.00	0.00
19.69	Bank Interest	50.00	2.73
400.00	Grants & Donations	0.00	10005.08
0.00	Hawkshead Project	0.00	0.00
100.00	Snow Plough	0.00	0.00
18550.89	TOTAL INCOME	18688.00	25665.81
	FIXED EXPENDITURE.		
4050.72	Clerks Salary & PAYE	4700.00	1589.96
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	4356.00
			0.00
9332.87	TOTAL FIXED EXPEND.	11280.00	6227.80
	VARIABLE EXPENDITURE.		
4500.00	Recreation Ground	4500.00	4500.00
1020.00	Hawkshead Project	0.00	0.00
441.60	Snow plough	0.00	0.00
480.00	Old Police Car Park	480.00	144.00
271.71	Office Expenses	150.00	121.74
960.00	Contractors	960.00	288.00
409.50	Lengthsman	1000.00	52.00
85.00	Section 137	150.00	223.20
0.00	VAT Payments	0.00	0.00
200.00	Unforseen	0.00	162.00
8367.81	TOTAL VARIABLE EXPEND.	7240.00	5490.94
17700.68	TOTAL EXPENDITURE	18520.00	11718.74
850.21	NETT GAIN, LOSS (-) of FUNDS	168.00	13947.07
	Book Balance as at 1 April 2021		45807.65
	Bank Balance as at 30th September 2021		59754.72

Hawkshead PC

Bank - Book Reconciliation 2021

	Open Bal 1/4	Cash In	Cash Out Fixed	Cash Out Variable	Book Bal	Bank Bal	Notes
	45807.65	25665.81	6227.80	5490.94	59754.72		

Bank Reconciliation (as at 30th September 2021)

Detail	Cheque No.	Book Bal	Cash Not in A/c	Cash Not out A/c	Book Recon	Bank Bal
		59754.72	0.00	0.00	59754.72	
					59754.72	
					59754.72	
					59754.72	
					59754.72	
					59754.72	
					59754.72	
					59754.72	
					59754.72	
					59754.72	
					59754.72	
					59754.72	
					59754.72	
					59754.72	
					59754.72	
					59754.72	
					59754.72	
					59754.72	
					59754.72	
					59754.72	
					59754.72	
					59754.72	
					59754.72	
					59754.72	
					59754.72	
TOTAL		59754.72	0.00	0.00	59754.72	0.00



19.10.21