

(IV) BANK RECONCILIATION FOR THE FINANCIAL YEAR ENDED 31 MARCH 2021:-

Bank Account(s):

Current Account Balance as at 31/03/21

£ 147,324.05

Less unpresented cheques (list):

GRANT:- Malpas Alport Primary School (chq 363)

-£ 500.00

HMRC (mth 12 2020 - 2021 financial year) (chq 367)

-£ 42.60

Add uncleared payment (list):

Add Petty Cash:

£ -

Add Short term Investments (these are interest bearing accounts only,
all investments whose capital value changes over time are long term
investments and must be included in fixed assets):

(note: a market value for investments should be obtained)

£ -

Total

£ 146,781.45

What is the figure in Box 8 in Section 1 of the Annual Return?

£ 146,781.45

Does the total equal Box 8 in Section 1 of the Annual Return? Yes / No

YES

If No, there is an error in this statement, as you must be able to verify the figure in box 8.

as at 31/03/21

Item	Balance b/f from 2019-20	ADD Receipts 2020 - 2021	Adjustment	LESS Expenditure 2020 - 2021	Balance of Funds Available
PC funds (Net)	£ 23,840.20	£ 27,437.00		-£ 24,425.32	
VAT	£ -	£ 1,347.30		-£ 2,079.97	
Allotments / Mosslands	£ -	£ 1,367.66		£ -	
Hanging Baskets / Trees	£ -	£ 390.00		-£ 503.89	
Misc	£ -	£ -		£ -	
Lottery Grant (card)	£ -	£ 1,000.00		£ -	
Refund Grant	£ -	£ 195.00		£ -	
Members Budget	£ -	£ 2,996.00		£ -	
					£ 31,563.98
Funds Ring Fenced					
New Homes Bonus	£ 30,268.56		-£ 1,318.73		£ 28,949.83
CIL	£ 22,557.50	£ 57,953.35			£ 80,510.85
Allotments	£ 1,101.27	£ -	£ 1,318.73	-£ 2,536.40	-£ 116.40
Allotments Deposits	£ 550.00	£ 200.00			£ 750.00
Neighbourhood Plan	£ 678.22				£ 678.22
Will Legacy	£ -	£ 2,500.00			£ 2,500.00
Insurance Claim	£ 1,798.57				£ 1,798.57
Christmas Event	£ 146.40				£ 146.40
TOTALS	£ 80,940.72	£ 95,386.31	£ -	-£ 29,545.58	£ 146,781.45