

**MUNDON PARISH COUNCIL  
BANK RECONCILIATION  
AT AT 31 MARCH 2021**

			£	Statement Date
<b>Bank as at 31 March 2021</b>				
Community Account - 5198			3,034.57	31 Mar 21
Business Premiun Account - 7523			12,516.35	31 Mar 21
Business Premum Account - 5171			4,663.30	31 Mar 21
<b>Bank Account Total</b>			<b>20,214.22</b>	
<b><u>INCOME 2020-21</u></b>				
Opening balance as at 1st April 2020			20,586.51	
Precept			4,750.00	
VAT refund			498.27	
Bank Interest			8.05	
Other receipts			2,308.53	
NS&I Interest			12.11	
			7,576.96	
Less: NS&I Transfer			1,688.70	
			5,888.26	
<b>Total income 2020-21</b>			<b>26,474.77</b>	
<b><u>Expenditure 2020-21</u></b>				
<b>Payments cleared to date 20-21</b>			<b>-6,260.75</b>	
Uncleared payments			0.00	
<b>Bank Balance</b>			<b>20,214.02</b>	
<b>Income less expenditure as at 31 Mar 21</b>			<b>20,214.02</b>	
<b>Actual cash book balance as at 31 Mar 21</b>			<b>20,214.02</b>	
<b>LESS</b>	<b>RESERVES</b>	Election expenses for 2019 to 2021	-500.00	
		Church Room Funds for a Capital Project	-12,516.35	
		EALC Micro Grant - for Mundon Information Booklet	-500.00	
Remaining usable funds as at 31 Mar 21			<b>6,697.67</b>	