Aylburton Parish Council
2020-21 Q1 Bank Reconciliation and Cashbook Statement

Date	Description	In	Out
09/04/2020	C Newman Allotment Payment	40	
09/04/2020	Bank Interest	0.33	
15/04/2020	Tudor Rose notice board refurb		168.34
15/04/2020	Joe Makepeace Allotment Pymt	40	
17/04/2020	FoDDC Precept	8226	
17/04/2020	M Humphries Clerk Pay		347.22
20/04/2020	M Haywood Allotment Pymt	40	
20/04/2020	HMRC PAYE		4.4
20/04/2020	Lydney Park Estate - Allotment Rent		90
21/04/2020	GAPTC Subs		192.89
24/04/2020	FoDDC - Green Bins for Churchyard		78
07/05/2020	PATA Payroll Services		23.25
11/05/2020	Bank Interest	0.34	
12/05/2020	Merlin Waste x 2 months		120
15/05/2020	FoDDC Streetcleaning	1291.5	
15/05/2020	Equipment Hire		42
15/05/2020	Mark Topping Litter		230
15/05/2020	M Humphries Clerk Pay		351.62
15/05/2020	M Humphries Expenses		15.6
15/05/2020	Martin Rice		601.44
15/05/2020	Simply Gardens		130
09/06/2020	Bank Interest	0.31	
16/06/2020	M Humphries Clerk Pay		351.62
16/06/2020	M Humphries reimb flwr tubs		85
16/06/2020	Merlin reimb to Clerk		62.4
16/06/2020	Paul Challenger (via J Makepeace) Allotment	20	
17/06/2020	Hospice Donation		500
18/06/2020	MowTech - Upper Common Rec Mowing		£162.00
18/06/2020	Tudor Rose notice board refurb		£168.34
18/06/2020	Martin Rice - grass May 2020		£631.44
23/06/2020	Coinros bedding and compost for flower tubs		£400.00
23/06/2020	Rise and Shine x 4 months		£60.00
23/06/2020	Allotment payments x 3	£100.00	
		9758.48	**4815.56**

Opening balances on 1/4/20:

Treasurer's Acc:	11556.43
Deposit Acc:	7810.69
Project Acc:	1150
Total:	**20517.12**

Plus income in Q1:	**30275.6**	
Minus expenditure in Q1:	**25460.04**	(should match the blue box below)

Closing balances on 30/6/20:

Trearurer's Acc:	16498.37	
Deposit Acc:	7811.67	
Projects Acc:	1150	
Total:	**25460.04**	(should match the blue box above)

Declaration: I have examined the bank statements and cashbook for this period and confirm that the above is a true reflection of the council's current banking balances and activities.
Print Name:
Signature:
Date: