

**Aylburton Parish Council**  
**2020-21 Q4 Bank Reconciliation and Cashbook Statement**

Date	Description	In	Out
07/01/2021	PATA Payroll Services		£23.25
07/01/2021	Merlin Waste Dog Bins Dec 2020		£67.60
07/01/2021	Meg Humphries Clerk Pay Dec 2020		£377.12
07/01/2021	HMRC PAYE		£6.40
07/01/2021	Earth Anchors - new dog waste bin for by the brook		£249.54
11/01/2021	Bank Interest	£0.07	
09/02/2021	Bank Interest	£0.06	
15/02/2021	Wayleave	£7.61	£0.00
18/02/2021	Meg Humphries Clerk Pay Jan 2021		£377.12
18/02/2021	Merlin Waste Dog Bins Jan 2021		£67.60
18/02/2021	Meg Humphries - Expenses - Ink Cartridge		£66.99
18/02/2021	Mark Topping - Litterpicking		£230.00
18/02/2021	Royal British Legion Poppy Appeal		£50.00
18/02/2021	Ardian Outdoor - Bus Shelter Repair		£474.00
18/02/2021	Meg Humphries - Bin Speed Signs reimbursement		£31.98
18/02/2021	Methodist Chapel - donation in lieu of hire fees 2020-21		£180.00
18/02/2021	HMRC PAYE		£6.40
18/02/2021	Information Commissioner's Office - GDPR subs		£40.00
26/02/2021	Zurich - insurance claim payout for bus shelter glass (cost minus £100 excess)		£374.00
09/03/2021	Bank Interest	£0.06	
12/03/2021	HMRC PAYE		£6.40
12/03/2021	Mark Topping		£230.00
12/03/2021	Meg Humphries Clerk Pay Feb 2021		£377.12
12/03/2021	Merlin Waste Dog Bins Feb 2021		£67.60
22/03/2021	C Beverstock Allotment Rent	£20.00	
22/03/2021	A Blamey + K Maguire Allotment Rent	£40.00	
22/03/2021	C Newman Allotment Rent	£40.00	
23/03/2021	R Woodward Allotment Rent	£20.00	
26/03/2021	J Drew Allotment Rent	£40.00	
31/03/2021	S and M Doherty Allotment Rent	£40.00	
		<b>207.8</b>	<b>2555.12</b>

**Opening balances on 01/01/21:**

Treasurer's Acc:	13118.7
Deposit Acc:	7812.51
Projects Acc:	1150
<b>Total:</b>	<b>22,081.21</b>

Plus income in Q4:

**22,289.01**

Minus exp. in Q4:

**19,733.89** (should match the blue box below)

**Closing balances on 31/03/21:**

Treasurer's Acc:	11,771.19
Deposit Acc:	7,812.70
Projects Acc:	150.00
<b>Total:</b>	<b>19,733.89</b> (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: