

DARTMOOR FOREST PARISH COUNCIL - DEVON
BANK RECONCILIATION
2020-21

Prepared By: Stephen Cox.....

Role: Parish Clerk/RFO

BALANCE ON BANK STATEMENT 31 MARCH 2021 **£ 27,029.76**

Value of Outstanding Income : **£ 41.95**

Admin Ref	Payee	Receipt Value		Date
1375	Inv 007 Princetown Football Club - Pitch grass cutting	£ 41.95	0	27/10/2020

Value of Outstanding Cheques: **£ 2,423.95**

Admin Ref	Payee	Payment Value	Cheque Number	Date
1339	David Worth - Allowances	£ 18.00	1589	23/06/2020
1408	Duchy of Cornwall - Village Green/Play Area half year rent	£ 42.00	1653	23/03/2021
1409	Western Web Ltd (additional functionality/Clerk's web cam)	£ 102.00	1654	23/03/2021
1410	Playsafety Limited (Princetown play area inspection)	£ 124.20	1655	23/03/2021
1411	Steve Cox (Clerk's Pay)	£ 397.55	1656	23/03/2021
1412	WDBC (Cemetery Rates)	£ 229.98	1657	23/03/2021
1413	Josh Cook - Litter Picker fee	£ 40.00	1658	23/03/2021
1416	David Cole Pay, Holiday & Expenses (Corrected due to error)	£ 1,202.10	1661	31/03/2021
1417	HMRC - PAYE (Corrected due to error)	£ 268.12	1662	31/03/2021

Value of Unbanked Cash **£ -**

Net balances as at 31 March 2021 (Box 8) **£ 24,647.76**

CASH BOOK (receipts and payments/income & expenditure schedules)

	£
Opening Balance 1 April 2020	£ 23,282.91
Add: Receipts in the year:	£ 25,552.76
Less: Payments in the year:	£ 24,187.91

CLOSING BALANCE PER CASH BOOK @ 31 MARCH 2021 **£ 24,647.76**

Variance **£ -**