

Blofield Parish Council

Appendix A

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 04/11/2020		
	Cash in Hand 01/04/2020		407,942.29
	ADD Receipts 01/04/2020 - 04/11/2020		310,992.65
	SUBTRACT Payments 01/04/2020 - 04/11/2020		718,934.94 60,231.86
	Cash in Hand 04/11/2020 (per Cash Book)		658,703.08
B	Cash in hand per Bank Statements		
	Cash 04/11/2020	0.00	
	BDC Parish Deposit Fund 04/11/2020	480,351.81	
	Saver Account 6915 04/11/2020	18,670.14	
	Saver Account 3741 04/11/2020	28,107.25	
	Current Account 04/11/2020	134,562.82	
			661,692.02
	Less unrepresented payments		2,988.94
			658,703.08
	Plus unrepresented receipts		0.00
			658,703.08
	Adjusted Bank Balance		658,703.08
A = B Checks out OK			

Blofield Parish Council RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
50	Precept	02/10/2020		Current Account		Precept	Broadland District Council	Z	42,500.00	0.00	42,500.00
51	Interest 3741	07/09/2020		Saver Account 3741		Interest	Bardlays	Z	3.89	0.00	3.89
52	Interest 6915	07/09/2020		Saver Account 6915		Interest	Bardlays	Z	2.58	0.00	2.58
53	Allotment land rent	14/10/2020		Current Account		Allotment annual rent	M. N. H. Andrews & M. A. R.	Z	200.00	0.00	200.00
54	Community Orchard	16/10/2020		Current Account		Orchard Rent	Blofield Orchard Group	Z	135.00	0.00	135.00
55	CIL Income	30/10/2020		Current Account		CIL	Broadland District Council	Z	73,823.12	0.00	73,823.12
Total									116,664.59	0.00	116,664.59

Blofield Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
134	OSBALDESTON Salary	26/10/2020		Current Account		S Osbaldeston Salary	Blofield P C	Z	561.71	0.00	561.71
135	EVERSFIELD Salary	26/10/2020		Current Account		M Eversfield Salary	Blofield P C	Z	1,059.66	0.00	1,059.66
136	Halls Grounds Maintenance	07/12/2020		Current Account		Heathlands grounds maintenai	Blofield P C	Z	2,500.00	0.00	2,500.00
137	Small Local Grants/Donation:	07/12/2020		Current Account		dimensions dance grant	Blofield P C	Z	162.50	0.00	162.50
138	Bus shelters	07/12/2020		Current Account		Doctors Bus Shelter Cleaning	20/20 Cleaning	Z	20.00	0.00	20.00
139	Audit Fees	07/12/2020		Current Account		External Audit	PKF Little John LLP	S	400.00	80.00	480.00
140	Parish upkeep	07/12/2020		Current Account		milepost painting	A11 Maintenance Services	Z	120.00	0.00	120.00
141	Churchyard Maintenance	07/12/2020		Current Account		Churchyard grass cutting	Garden Guardian Ltd.	S	1,783.00	356.60	2,139.60
142	Town Pit	07/12/2020		Current Account		Town Pit grass cutting	Garden Guardian Ltd.	S	108.00	21.60	129.60
143	Courthouse Maintenance	07/12/2020		Current Account		Courthouse grass cutting	Garden Guardian Ltd.	S	457.00	91.40	548.40
144	Delegated Grass Cutting cost	07/12/2020		Current Account		highways verges	Garden Guardian Ltd.	S	2,260.00	452.00	2,712.00
Total									9,431.87	1,001.60	10,433.47