

# WINCHAM PARISH COUNCIL

## ACCOUNTS STATEMENT

**BALANCES AS AT 3 JULY 2020**

**PRECEPT 20/21: £30,400.00**

Current Account as at 3.7.2020	£200.00
Business Reserve Account 1 as at 3.7.2020	£61,461.73
Business Reserve Account 2 as at 3.7.2020	£12,045.49
Total Bank Funds	£73,707.22
Unpresented cheques	(£2,864.56)
<b>REVISED BALANCE AT BANK</b>	<b>£70,842.66</b>

### Reconciliation as at 3.7.2020

Balance brought forward as at 3.7.2020	£44,418.81
Income: Precept	£30,400.00
Bank interest	£22.92
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	£74,841.73

Total income:	£74,841.73
Total expenditure:	(£3,999.07)
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**£70,842.66**

# WINCHAM PARISH COUNCIL

## ACCOUNTS STATEMENT

**BALANCES AS AT 5 OCTOBER 2020**

**PRECEPT 20/21: £30,400.00**

Current Account as at 5.10.2020	£200.00
Business Reserve Account 1 as at 5.10.2020	£55,277.90
Business Reserve Account 2 as at 4.10.2020	£12,045.79
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Total Bank Funds	£67,523.69
Unpresented cheques	(£5,325.00)
<b>REVISED BALANCE AT BANK</b>	<b>£62,198.69</b>

### Reconciliation as at 5.10.2020

Balance brought forward as at 5.10.2020	£44,418.81
Income: Precept	£30,400.00
Bank interest	£24.69
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	£74,843.50

Total income:	£74,843.50
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Running total expenditure £13,683.79  
Cancelled cheques (£1,038.98)

£12,644.81

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£62,198.69

## WINCHAM PARISH COUNCIL ACCOUNTS STATEMENT

**BALANCES AS AT 5 JANUARY 2021**  
**PRECEPT 20/21: £30,400.00**

Current Account as at 5.1.2021	£200.00
Business Reserve Account 1 as at 5.1.2021	£42,486.34
Business Reserve Account 2 as at 5.1.2021	£12,046.09
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	£54,732.43
Unpresented cheques	(£15,206.01)
<b>BALANCE AT BANK</b>	<b>£39,526.42</b>

### Reconciliation as at 5.1.2021

Balance brought forward as at 5.1.2021	£44,418.81
Income: Precept	£30,400.00
Bank interest	£26.31
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	£74,845.12

Running total of expenditure	£36,852.68
Cancelled cheques	(£1,533.98)
	(£35,318.70)

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**£39,526.42**

## WINCHAM PARISH COUNCIL ACCOUNTS STATEMENT

**BALANCES AS AT 31 MARCH 2021**  
**PRECEPT 20/21: £30,400.00**

Current Account as at 31.3.2021	£200.00
Business Reserve Account 1 as at 31.3.2021	£26,324.33
Business Reserve Account 2 as at 31.3.2021	£12,046.39
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Total Bank Funds	£38,570.72
Unpresented cheques	(£3,848.33)

**REVISED BALANCE AT BANK****£34,722.39****Reconciliation as at 31.3.2021**

Balance brought forward as at 31.3.2021	£44,418.81
Income: Precept	£30,400.00
Bank interest	£27.56
CWaC Members' Budgets donation	£1,000.00
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	£75,846.37

Staff costs	£5,008.99
Other expenditure (including VAT)	£36,114.99
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	£41,123.98

Running total of expenditure	£43,304.24
Cancelled cheques	(£2,180.26)
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Actual expenditure (including VAT)	£41,123.98
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Total income:	£75,846.37
Total expenditure:	(£41,123.98)
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**£34,722.39****BALANCE TO CARRY FORWARD TO 2021/22**

£34,722.39

*Binding allocations:*

Members' Budget donation for Fittrack	(£1,000.00)
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*Non-binding Informal Parish Council allocations*

Children's Entertainment Fund	(£472.13)
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Election fund	(£5,000.00)
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Fund for improving Linnards Lane play area	(£22,170.70)
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Less spent	(£9,500.00)
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(£12,670.10)

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(£19,142.23)  
-----**Free carry forward****£15,580.16**