

Bank Reconciliation Statement as at 31 March 2021		
2019/20		2020/21
£21,409.00	Barclays	£21,044.00
£10,946.00	Scottish Widows	£10,947.00
£32,355.00	Total	£31,991.00
£100.00	Less unpresented cheques	£2,409.00
£24.00	Plus uncleared payments	£0.00
£0.00	Plus petty cash	£0.00
£0.00	Plus Short term investments	£0.00
£32,279.00	Total	£29,582.00

Reserves		
2019/20	EG	2020/21
£777.30	Traffic Calming Fund	£927.30
£5,060.00	Blackthorn Village Centre Pond/Weir Pond Fund	£5,060.00
£8,391.29	Play Area/Safety Tiles	£6,767.96
£642.00	Allotments	£728.00
£175.00	Neighbourhood Watch	£175.00
£100.00	Village Website	£100.00
£3,500.00	Flood Defences and Surface Drainage	£3,525.00
£500.00	Risk Assessment	£500.00
£100.00	Community Liaison	£100.00
£1,102.00	Legal Advice	£1,102.00
£400.00	Planning	£400.00
£975.00	Maintenance of Notice Boards	£975.00
£0.00	Broadband Fund	£0.00
£21,722.59		£20,360.26
£2,484.50	Donations to Broadband Fund	£2,484.50
£5,952.83	General fund	£6,113.31
£30,159.92	Total	£28,958.07

LGA (1972) S137		
2019/20		2020/21
£8.12	Allowance per elector	£8.32
281	Number of electors	271
£2,281.72	Total amount available	£2,254.72
	Spent	

	Grants	
£0.00	Total Spent	£0.00
£2,281.72	Total available remaining	£2,254.72

Box 2 (+) Annual Precept		
2019/20		2020/21
£11,664.00	Annual Precept	£11,829.00
	Variance to cover cost of inflation	

Box 3 (+) Total Other Receipts		
2019/20		2020/21
		£0.00
£0.00	Totals	£0.00

Box 4 (-) Staff Costs		
2019/20		2020/21
£245.76	Clerk's Exp.	£79.61
£1,735.91	Clerk	£1,824.48
£0.00	Clerk Overtime	£401.00
£1,981.67	Totals	£2,305.09

Box 5	No Loans	
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Box 6 (-) All other payments		
2019/20	Items with variances	2020/21
£0.00	Webinar Training	£120.00
£0.00	Purchase of printer	£105.44
£0.00	Website/Completion	£384.99
£0.00	Printer consumables	£14.99
£0.00	Clearance of Blackthorn Brook	£1,975.00
£0.00	Bark/Play Area	£665.00
£0.00	Football Nets	£1,258.33
	Insurance increase	£16.46

	Internal Audit/No invoice presented for 2019/20	-£286.00
	Village Hall Hire/Two years paid last year	-£170.00
	Clearance of Play Area bin/2019/20 70.00 - 2020/21 120.00	£ 50.00
£0.00	Totals	£4,134.21

Box 9 Total fixed assets plus long term investments and assets		
2019/20		2020/21
£65,669.02	Increase due to purchase of printer and removal of old football nets and purchase of new	£66,284.19

There is a difference between Box 7 and Box 8 because: Boxes 1-7 were Inc & Exp based.

£32,279.00	Balance at Bank	£29,582.00
£417.00	Plus Debtors	£506.00
£2,537.00	Less Creditors	£1,130.00
£0.00	Paymentst in Advance	£0.00
£32,279.00	Totals	£28,958.00