

Sigglesthorpe Parish Council account 2020-2021

Expenses

Date	detail	total	clerk	insurance	Misc	donations
20-May	N Salvidge	138.24	138.24			
28-May	Zurich	217.81		217.81		
10-Jul	N Salvidge	172.64	172.64			
10-Jul	HMRC PAYE	206.4			206.4	
14-Sep	N Salvidge	138.04	138.04			
17-Nov	N Salvidge	138.04	138.04			
28-Jan	N Salvidge	138.04	138.04			
28-Jan	N Salvidge expenses	74.92			74.92	
28-Jan	Cardiac Science De fib pads	41.94			41.94	
16-Mar	St Lawrence Church PCC	500				500
31-Mar	N Salvidge	161.52	161.52			
		<b>1927.59</b>	<b>886.52</b>	<b>217.81</b>	<b>323.26</b>	<b>500</b>

Income

Date	detail	total
30-Apr	ERYC Precept	4000
17-May	HSBC Interest	0.77
17-Jun	HSBC Interest	0.44
17-Jul	HSBC Interest	0.05
17-Aug	HSBC Interest	0.05
17-Sep	HSBC Interest	0.05
17-Oct	HSBC Interest	0.04
17-Nov	HSBC Interest	0.05
17-Dec	HSBC Interest	0.04
17-Jan	HSBC Interest	0.05
17-Feb	HSBC Interest	0.04
17-Mar	HSBC Interest	0.04
		<b>4001.62</b>

Balance C/d	2480.77
plus income	4001.62
Lesss expense	-1927.59
<b>Balance b/d</b>	<b>4554.8</b>

Bank reconcilliation	
savings	4390.92
community	163.88
	<b>4554.8</b>