

Ilketshall St. Andrew Parish Council

Balances, & overall income/expenditure flows, April 2020 – March 2021

Bank balances as at 27 March 2020:

Community a/c	£2,403.90
Business Premium a/c	£910.65
Active Saver a/c	£514.97
Total:	£3,829.52

Bank balances as at 30 March 2021:

Community a/c:	£1,208.63
Business Premium a/c	£911.06
Active Saver a/c	£515.29
Total:	£2,634.98

Reconciliation:

Total bank balances at at 27 March 2020:	£3,829.52
Plus Income during year	£2,007.20
Less expenditure during the year	£3,201.74
Equals total bank balance as at 27 March 2021:	£2,634.98

Ilketshall St. Andrew Parish Council

1 April 2020 - 31 March 2021

Income

1 May 2020	£1,003.24	Precept from East Suffolk
8 June 2020	£0.24	Interest on Business Premium a/c
7 September 2020	£0.13	Interest on Business Premium a/c
30 September 2020	£1,003.23	Precept from East Suffolk
7 December 2020	£0.02	Interest on Business Premium a/c
31 December 2020	£0.32	Interest on Active Saver a/c
8 March 2021	£0.02	Interest on Business Premium a/c
Total income:	£2,007.20	

Ilketshall St. Andrew Parish Council

1 April 2020 - 31 March 2021

Expenditure

All expenditure was by means of cheque.

Cheque number	Date	Amount	Payee and Purpose
393	27 October 2020	£615.63	R. Apps – reimbursement of various expenditures.
394	20 January 2021	£150.00	Parochial Church Council Burial Ground
395	20 January 2021	£2,000	Village Hall
396	Scratched		
397	15 February 2021	£436.11	R. Apps. Reimbursement For various expenditures.

Total expenditure: £3,201.74

No cheques written since number 397