

Kearby with Netherby Parish Council Cash Book for the Year Ended 31 March 2021
As at 31 Oct 2020

Annual Return - Section 2			
		31/03/2020	31/03/2021
Box 1	Opening Reserves	2,869.26	2,501.01
Box 2	Precept/Rates/Levies	1,500.00	2,200.00
Box 3	Other Receipts	428.70	
Box 4	Staff Costs	- 1,007.90	- 1,053.76
Box 5	Loan Int./Cap Repaymts	-	
Box 6	Other Payments	- 1,289.05	- 883.78
Box 7	Closing Reserves	2,501.01	2,763.47
Box 8	Total Cash and Investmts	2,369.36	2,763.47
Box 9	Fixed Assets	-	-
Box 10	Borrowings	-	-

Asset Register (list only - not Balance Sheet items)	
Bench Kirby Lane	255.24
Notice Board Wharfe Lane	1.00
Notice Board Moor Lane	1.00
Notice Board Gill Lane	1.00
Notice Board Pasture Lane	1.00
Laptop and Scanner	498.96
Jubilee Bench	200.00
New Bench Moor Lane	200.00
Defibrillator	682.00
	1,840.20

Bank Reconciliation	
Cash Book	
Opening Balance - 1st April 2020	2,369.36
Net Payments	- 1,937.54
Net Receipts	2,387.12
VAT Payments	- 55.47
VAT Receipts	-
Closing Balance - 31 March 2021	2,763.47
Bank Statement at 31 March 2021	2,763.47
Check	-

Balance Sheet at 31 March	2021	2020
Cash	2,763.47	2,369.36

VAT - Yr Ended 31 Mar 20	-	
VAT - Yr Ended 31 Mar 21	-	131.65
	<u>2,763.47</u>	<u>2,501.01</u>
Reserves	<u>2,763.47</u>	<u>2,501.01</u>
	-	-

Opening Reserves	2,501.01
Movement in Year	262.46
Closing Reserves	2,763.47

