



# Bratton Clovelly Parish Council

## BANK ACCOUNT SUMMARY/RECONCILIATION

31st March 2021 Year End

### Lloyds current account .

Balance as per statement dated 31st March 2021		£	10,811.94
Un-cleared payments:	PHMC (2018-21)	£	171.00
Income not included:		£	-
		£	10,982.94
Anticipated Income:		£	-
Anticipated expenditure to 28th February 2020			
	Clerk's Wages	£	206.55
	HMRC	£	45.00
		£	251.55

### Balances

Balance as per analysis book (Councils' own records 31st March 2021)		£	16,368.70
Account Statements:	NS&I (1st January 2020)	£	1,142.14
	Lloyds main (31st Mar 2021)	£	10,560.39
	Lloyds 2 (31st Mar 2021)	£	4,666.17
		£	16,368.70
	Difference	£	0.00

### RINGFENCED FUNDS (Included in balances above)

P3 Fund Summary		Reserves	
Brought forward from 2019/20	£ 333.44	Contingency	£ 6,405.00
Received this year	£ -	Replacement	£ 2,380.00
Spend (year to date)	£ -	Election	£ 1,000.00
Available	£ 333.44	Total	£ 9,785.00
Anticipated spend			
Balance Available	£ 333.44	Community Landing Site (DAAT)	
		Donations/Grants	£ 964.06
		Playground	£ 4,666.17
Total Ringfenced Funds	£ 15,748.67		