

# Austerfield Parish Council Accounts - for 2nd Quarter year ending 31st March 2021

	<b>£11,981.48</b>	
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<b>Receipts</b>	<b>Budget 2020-21</b>	<b>Actual Q2 2020-21</b>	<b>Budget Notes</b>
Grants	£ 1,000.00	£ 2,370.00	
Precept	£ 8,822.00	£ 8,822.00	
Interest	£ 50.00	£ 7.75	
VAT Reclaim	£ 1,065.00	£ 931.33	
Other	£ -	£ -	
<b>Total Receipts</b>		<b>£ 12,131.08</b>	
<b>Sub-total</b>	<b>£ 10,937.00</b>	<b>£24,112.56</b>	

<b>Payments</b>	<b>Budget 2020-21</b>	<b>Actual Q2 2020-21</b>
Clerks salary	£ 2,600.00	£ 1,315.60
Clerks expenses	£ 210.00	£ 105.00
Stationery and Equipment	£ 100.00	£ 9.16
Section 137	£ 1,000.00	£ -
Chairs Allowance	£ 55.00	£ -
VAT	£ 1,065.00	£ 767.91
Bank Charges	£ 72.00	£ 36.00
Recreation Field	£ 2,000.00	£ 1,161.51
Play Equipment	£ -	£ 2,245.25
Churchyard	£ 800.00	£ 200.00
Memorial Garden	£ 1,000.00	£ -
Handyman	£ 500.00	£ 150.10
Training	£ 100.00	£ -
Flower Beds	£ 50.00	£ -
Defibrillator	£ 100.00	£ 28.00
Audit Fees	£ -	£ 55.00
Newsletters	£ -	£ 50.00
Website	£ 70.00	£ 7.00
Membership and Subscriptions	£ 230.00	£ 212.00
Administration Costs	£ -	£ 7.40
Meetings	£ 205.00	£ -
Events	£ 1,000.00	£ -
Christmas Lights	£ 1,000.00	£ -
Grants	£ 800.00	£ -
Insurance	£ 650.00	£ -
From Reserves	-£ 2,670.00	£ -
COVID-19 Volunteer Supplies	£ -	£ 153.05
COVID-19 Funded Project	£ -	£ 1,416.08
<b>Total</b>	<b>£ 10,937.00</b>	<b>£ 7,919.06</b>

<b>Balance</b>	<b>£16,193.50</b>
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## Bank Reconciliation

<b>Current A/C @ 30th September 20</b>	<b>£ 8,412.87</b>
Less unrepresented cheques	£ -
<b>Sub Total</b>	<b>£ 8,412.87</b>
Plus cheques not banked	£ -
<b>Balance Deposit A/C</b>	<b>£ 7,780.63</b>

<b>TOTAL</b>	<b>£ 16,193.50</b>
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## Certificate of Internal Financial Control

We certify that the Internal Financial Check was satisfactory and any amendments noted.

Cllr  
Signed \_\_\_\_\_ Date \_\_\_\_\_

Clerk  
Signed \_\_\_\_\_ Date \_\_\_\_\_