LODERS PARISH COUNCIL
INCOME AND EXPENDITURE FOR YEAR ENDED 31 MARCH 2021

Date - January 2021		Vol.	Lloyds Current A/c
Balances b/f			30,393.43
26.11.2020	Resident Donation - Well Plot Lime Tree		278.09
27.11.2020	Allotment Rent - Marshall		20.00
30.11.2020	CPRE - Fingerpost Renovation Donation		90.00
11.01.2021	Allotment Rent - Barnett		22.50
19.01.2021	J Hughes - Salary & Expenses (Dec)	1134	-651.81
19.01.2021	HMRC - PAYE	1135	-20.80
19.01.2021	Wessex Grounds Services - Grounds Maintenance (Nov)	1136	-76.06
19.01.2021	Lexis Nexis - Arnold Baker 12th Edition	1137	-119.99
19.01.2021	Somerset Association of Local Councils - CiLCA Training	1138	-275.00
19.01.2021	Citizens Advice Bureau - Donation	1139	-50.00
19.01.2021	Dorset & Somerset Air Ambulance - Donation	1140	-50.00
19.01.2021	J Hughes - Salary & Expenses (Jan)	1141	-596.23
19.01.2021	HMRC - PAYE	1142	-4.20
19.01.2021	Wessex Grounds Services - Grounds Maintenance (Dec)	1143	-76.06
Balances c/f			28,883.87

Balances b/f	30,393.43
Add: Total Receipts	410.59
Less:Total Payments	-1,920.15
Balance c/f	28,883.87
Balances as above	
Bank Reconciliation at 19.01.21	
Balance per Bank Statement	30,804.02
Deduct	
O/s Cheques	0.00
O/S bacs above	-1,920.15
Balance per Cash Book	28,883.87