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

Date - March 2021		Vol.	Lloyds Current A/c
Balances b/f			28,141.02
12.03.2021	HMRC - PAYE Refund		2.80
16.03.2021	J Hughes - Salary & Expenses (Mar) (Including Additional Hours)	1148	-1,252.18
16.03.2021	HMRC - Employee PAYE/NI & Employer NI	1149	-378.22
16.03.2021	Wessex Grounds Services Grounds Maintenance (Feb)	1150	-76.06
Balances c/f			26,437.36

Balances b/f	28,141.02
Add: Total Receipts	2.80
Less:Total Payments	-1,706.46
Balance c/f	26,437.36

Balances as above	
Bank Reconciliation at 16.03.21	
Balance per Bank Statement	28,418.82
Deduct	
O/s Cheques	-275.00
O/S bacs above	-1,706.46
Balance per Cash Book	26,437.36