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

Date - May 2021		Vol.	Lloyds Current A/c
Balances b/f			25,760.24
28.04.21	Dorset Coucil - CIL Payment		2,592.50
30.04.21	Dorset Council - Precept		7,500.00
04.05.21	J Hughes - Salary & Expenses	1157	-631.98
	HMRC - PAYE	1158	-7.00
	Zurich - Annual Insurance	1159	-408.03
	Wessex Grounds Services - Grounds Maintenance	1160	-77.58
	DAPTC - 1 x Councillor Induction Training	1161	-35.00
	K Hussey - Quarterly Inspection and Removal Works	1162	-402.00
Balances c/f			34,291.15
	Balances b/f		25,760.24
	Add: Total Receipts		10,092.50
	Less:Total Payments		-1,561.59
	Balance c/f		34,291.15
	Balances as above		34,291.15
	Bank Reconciliation at 04.05.21		
	Balance per Bank Statement		35,852.74
	Deduct		
	O/s Cheques		0.00
	O/S bacs above		-1,561.59
	Balance per Cash Book		34,291.15