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

Date - July 2021		Vol.	Lloyds Current A/c
Balances b/f			30,456.10
09.06.21	Allotment Rent - Scott		15.00
16.07.21	Dorset Council - S106 (Parks, Gardens, Outdoor Sport)		562.77
20.07.21	J Hughes - Salary & Expenses	1174	-634.52
20.07.21	HMRC - PAYE	1175	-7.00
20.07.21	Wessex Grounds Services - Grounds Maintenance	1176	-77.58
20.07.21	Loders Village Hall Hire - PC Meeting 20th July	1177	-16.00
Balances c/f			30,298.77

Balances b/f	30,456.10
Add: Total Receipts	577.77
Less:Total Payments	-735.10
Balance c/f	30,298.77
Balances as above	30,298.77
Bank Reconciliation at 20.07.21	
Balance per Bank Statement	31,033.87
Deduct	
O/s Cheques	0.00
O/S bacs above	-735.10
Balance per Cash Book	30,298.77