

Annual Accounts Bridekirk Parish 2020/2021

Date	Cheque No.	Amount	Grass Cutting	Salary Costs	Subscriptions	Capital Works	Running Costs	Insurance	Grants
20.06.2020	100942	£ 1,205.54				£ 1,205.54			
20.06.2020	100943	£ 1,404.94				£ 1,404.94			
20.06.2020	100944	£ 1,500.00				£ 1,500.00			
20.06.2020	100945	£ 226.23						£ 226.23	
20.06.2020	100946	£ 600.00	£ 600.00						
20.06.2020	100947	£ 182.07			£ 182.07				
20.06.2020	100948	£ 500.00							£ 500.00
20.06.2020	100949	£ 59.99					£ 59.99		
20.06.2020	100950	£ 400.00		£ 400.00					
20.06.2020	100951	£ 100.00		£ 100.00					
11.7.2020	100952	£ 28.78					£ 28.78		
11.7.2020	100953	£ 165.00					£ 165.00		
11.7.2020	100954	£ 400.00		£ 400.00					
11.7.2020	100955	£ 100.00		£ 100.00					
11.7.2020	100956	£ 210.00						£ 210.00	
11.7.2020	100957	£ 32.24						£ 32.24	
11.7.2020	100958	£ 200.00	£ 200.00						
01.8.2020	100959	£ 200.00	£ 200.00						
14.10.2020	100960	£ 200.00	£ 200.00						
14.10.2020	100961	£ 63.00					£ 63.00		
14.10.2020	100962	£ 43.17					£ 43.17		
14.10.2020	100963	£ 400.00		£ 400.00					
14.10.2020	100964	£ 100.00		£ 100.00					
14.10.2020	100965	£ 57.56					£ 57.56		
14.01.2021	100966	£ 151.19					£ 151.19		
14.01.2021	100967	£ 528.00					£ 528.00		
14.01.2021	100968	£ 400.00		£ 400.00					
14.01.2021	100969	£ 100.00		£ 100.00					
		£ 9,557.71	£ 1,200.00	£ 2,000.00	£ 182.07	£ 4,110.48	£ 1,096.69	£ 468.47	£ 500.00
Income									
Precept		£ 3,250.00							
Rent		£ 50.00							
Grant		£ 4,162.87							
Precept		£ 3,250.00							
		£ 10,712.87							
				Bank Spreadsheet	£ 1,212.74	Bank spreadsheet	Variance	£ 57.58	
					£ 1,155.16				

Variance due to highlighted cheque not yet cashed and rounding of £1's as required by audit