

# Report to Kirby Bedon Parish Council re Accounts

Period 1st April 2020 – 31st March 2021

## Bank Receipts

Date	Detail	Amount
1/4/20	Brought forward	£3,096.13

## Payments

3/8/20	100308 BHIB Insurance	£173.12
4/8/20	100309 Clerk's 1/2 year wages	£250.00
16/2/20	100310 Clerk's 1/2 year wages	£250.00
		<b>£673.12</b>

## Receipts

29/4/20	Direct Credit from South Norfolk Council	£500.00
30/9/20	Direct Credit from South Norfolk Council	£500.00
		<b>£1,000.00</b>

## Reconciliation of figures

Comm' Account 10539473 as at 1st April 2020	£3,096.13
Receipts as above	£1,000.00
Payments as shown	£673.12
Comm' Account 10539473 as at 31st March 2021	<b>3,423.01</b>

## Cheque Books

For the above period, all cheque issued correspond to the records in the Receipts and Payments register each stub bearing the two signatures required.

## Bank Statements

For the above period the statements accurately reflect payments & receipts as recorded in the Receipts & Payments register.

## VAT Debtor

## Signature

I confirm that the accounting records of the Parish Council are in my opinion accurate and correct for the period 1st April 2020 to 31st March 2021

## Signed



M. LAWE

## Date

10-5-21