

ASKHAM BRYAN PARISH COUNCIL**BANK RECONCILIATION STATEMENT - August 2021**

	Month	Payments	Receipts
	1/4 to 10/6	£866.98	£4,749.50
	11/6 to 20/7	£1,492.65	£475.35
	21/7 to 11/8	£1,635.11	£285.00
	12/8 to 07/9	£352.96	£5,900.00
	Total	£4,347.70	£11,409.85
Balance brought forward at 1 April 2020	£5,523.87		
add receipts for 2020-21	£11,409.85	£4,347.70	
less payments for 2020-21	-£4,347.70		
Current Cash Balance	£12,586.02		
Represented by bank balances			
Lloyds Bank account	£12,938.98		
Earmarked Reserves			
Quiz Night	£1,959.37		
Payments awaiting authorisation			
Clerk's Salary 01/07/21 to 31/07/21		£274.38	
HMRC (Tax deduction)		£68.60	
DeWalt Thin Metal Cutting Discs - 125 x 1.0 x 22.2mm - Toolstation		£9.98	