

Horne Parish Council

**Finance Report
Up to 31 March 2021**

Clare Kennedy, Responsible Financial Officer, April 2021

HORNE PARISH COUNCIL
RECEIPTS 2020-21

Month	S	From	Details	Total Receipts	Precept	Interest	Other	VAT
April		Lloyds	Interest	0.25		0.25		
may		Tandridge District Council	precept	12625	12,625.00			
may		Lloyds	Interest	0.25		0.25		
june		Lloyds	Interest	0.23		0.23		
July		Lloyds	Interest	0.24		0.24		
aug		Lloyds	Interest	0.2		0.2		
sept		Lloyds	Interest	0.05		0.05		
sept		Tandridge District Council	Emergency Grant	1500			1500	
oct		Tandridge District Council	precept	12625	12625			
oct		Lloyds	Interest	0.05		0.05		
nov`		Lloyds	Interest	0.05		0.05		
Dec		Lloyds	Interest	0.05		0.05		
Jan		Lloyds	Interest	0.05		0.05		
Jan		sherwood	easement	1,000.00			1,000.00	
Jan		HMRC	vat	1,101.68				1,101.68
Feb		Wellers	Sale of Land	18,000.00			18,000.00	
Feb		Lloyds	Interest	0.05		0.05		
Mar		Lloyds	Interest	0.04		0.04		
Mar		Lingfield Cricket Club	Donation for improv	15,000.00			15,000.00	
				61,853.19	25,250.00	1.47	35,500.00	1,101.68

HORNE PARISH COUNCIL

BANK RECONCILIATION

Horne Parish Council

Balance b/f as at 31 March 2020	Lloyds treasurers account no.	5,800.00	
	Lloyds treasurers account no. 00135457	<u>41,217.63</u>	41,217.63
		47,017.63	.
Total Receipts			61,853.19
Less Total Payments			22,765.13
Balance per cash book			<u><u>80,305.69</u></u>
Bank Stat 31.3.2021	Lloyds treasurers account no.	5,800.00	
Balance per Bank	Lloyds treasurers account no. 00135457		80,305.69