

Sandhurst PC

Bank - Cash and Investment Reconciliation as at 31 March 2021

		<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>			
1	31/03/2021	Unity Current Account T1	54,922.78
1	31/03/2021	Unity Tailored Deposit Account	1,011.45
4	29/01/2020	Petty Cash	0.00
7	28/03/2017	Alto	0.00
8	31/03/2020	Corporate Card	0.00
			<u>55,934.23</u>
<u>Receipts not on Bank Statement</u>			
0	31/03/2021	All Receipts Cleared	0.00
			<u>0.00</u>
<u>Closing Balance</u>			<u>55,934.23</u>
<u>All Cash & Bank Accounts</u>			
1		Current Bank A/c	55,934.23
2		CLOSED	0.00
3		CLOSED	0.00
4		Petty Cash	0.00
5		Unity Trust Tailored Account	0.00
6		Unity Trust Tailored Deposit A	0.00
7		ALTO Mastercard - Unity Trust	0.00
8		Corporate Card	0.00
		Other Cash & Bank Balances	0.00
		Total Cash & Bank Balances	<u>55,934.23</u>

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Summary Receipts and Payments for Year Ended 31st March 2021

Last Year Ended 31st March 2020		Current Year Ended 31st March 2021
	Receipts	
67,500.00	Precept	73,900.00
<u>67,500.00</u>	Sub Total	<u>73,900.00</u>
	Operating Income	
9,930.23	Receipts	5,087.61
5,425.81	VAT Data	4,434.10
<u>82,856.04</u>	Total Receipts	<u>83,421.71</u>
	Running Costs	
2,817.19	Cl/Twr, WarMem, Flag Pole, Sign	1,075.45
15,961.46	Playing Fields/Pavilion	14,872.50
3,777.29	OSH	4,225.41
5,179.00	Projects	3,069.00
32,944.32	Administration	33,006.70
932.31	Streetlighting	722.84
1,309.52	Allotments	347.45
6,111.68	VAT Data	4,535.00
<u>69,032.77</u>	Total Payments	<u>61,854.35</u>
	Receipts and Payments Summary	
20,543.60	Opening Balance	34,366.87
82,856.04	Add Total Receipts(As Above)	83,421.71
<u>103,399.64</u>		<u>117,788.58</u>
69,032.77	Less Total Payments(As Above)	61,854.35
<u>34,366.87</u>	Closing Balance	<u>55,934.23</u>
	These cumulative funds are represented by:	
34,366.87	Current Bank A/c	55,934.23
0.00	CLOSED	0.00
0.00	CLOSED	0.00
0.00	Petty Cash	0.00
0.00	Unity Trust Tailored Account	0.00
0.00	Unity Trust Tailored Deposit A	0.00
0.00	ALTO Mastercard - Unity Trust	0.00
0.00	Corporate Card	0.00
<u>34,366.87</u>		<u>55,934.23</u>
	Reserve Balances are represented by:	
13,823.27	Current Year Fund	21,567.36
8,543.60	General Reserves	22,366.87
12,000.00	Earmarked Reserves	12,000.00

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Summary Receipts and Payments for Year Ended 31st March 2021

Last Year Ended
31st March 2020

34,366.87

Current Year Ended
31st March 2021

55,934.23

Signed : _____ (Chairman)  _____ (RFO)