2020-2021				Appendix A Brede Parish Council Minutes 27.10.2020												United							
																Trust							
Monthly Accounts					General Account		Precept account			Lloyds community Hall Account			Play equipment savings			Bond		Breakdown Income			Breakdown Expenditure		Cumulative	
Sep-20				Income	Expenditu	Balance	Income	Expenditur	Balance	Income	Expenditu	Balance	Income	Expenditu	Balance			Income	Interest	VAT	Admin	Salaries	Balance	reconcile
01.09.20		Opening Balance				9547.66			56693.54			24977.09			0.00	15247.50							106465.79	
01.09.20		rother	precept			9547.66	18915.00		75608.54			24977.09			0.00	15247.50		18915.00					125380.79	
08.09.20	dd	Tesco mobile	Clerks phone		12.50	9535.16			75608.54			24977.09			0.00	15247.50					12.50		125368.29	
10.09.20		Interest				9535.16	0.51		75609.05			24977.09			0.00	15247.50			0.51				125368.80	
28.09.20	dd	edf	community Hall electric		39.00	9496.16			75609.05			24977.09			0.00	15247.50					39.00		125329.80	
29.09.20	2700	J Butler	handyman August		207.73	9288.43			75609.05			24977.09			0.00	15247.50				6.50	201.23		125122.07	
29.09.20	2701	Mr D Oliver	bulbs for planters		17.92	9270.51			75609.05			24977.09			0.00	15247.50					17.92		125104.15	
29.09.20	2702	voided cheque			0.00	9270.51			75609.05			24977.09			0.00	15247.50					0.00		125104.15	
29.09.20	2703	RALC	Membership		80.00	9190.51			75609.05			24977.09			0.00	15247.50					80.00		125024.15	
29.09.20	2704	St Georges Church	Donation to burial grounds		200.00	8990.51			75609.05			24977.09			0.00	15247.50					200.00		124824.15	
29.09.20	2705	Trinity Church	Donation to burial grounds		200.00	8790.51			75609.05			24977.09			0.00	15247.50					200.00		124624.15	
29.09.20		David Jones	return of unpaid cheque	65.00		8855.51			75609.05			24977.09			0.00	15247.50		65.00					124689.15	
29.09.20	BACS	David Jones	Village Greens July		65.00	8790.51			75609.05			24977.09			0.00	15247.50					65.00		124624.15	
29.09.20	BACS	David Jones	Village Greens September		55.00	8735.51			75609.05			24977.09			0.00	15247.50					55.00		124569.15	
29.09.20	BACS	Countrymans	Urban Grass cutting		306.00	8429.51			75609.05			24977.09			0.00	15247.50				51.00	255.00		124263.15	
29.09.20	BACS	Wages			803.40	7626.11			75609.05			24977.09			0.00	15247.50						803.40	123459.75	
29.09.20	dd	Nest	pension		54.60	7571.51			75609.05			24977.09			0.00	15247.50						54.60	123405.15	
31.08.20	DD	onecom	village hall broadband		39.13	7532.38			75609.05			24977.09			0.00	15247.50				6.52	32.61		123366.02	
						7532.38			75609.05			24977.09			0.00	15247.50							123366.02	
Totals				65.00	2080.28		18915.51	0.00		0.00	0.00		0.00	0.00				18980.00	0.51	64.02	1158.26	858.00		
																			18980.51			*2080.28*		
Bank Reconcilliations																								
		opening balance			9547.66				56693.54			24977.09			0.00								106465.79	
		transfer			0.00				0.00			0.00			0.00									
		income			65.00				18915.51			0.00			0.00								18980.51	
		expenditure			2080.28				0.00			0.00			0.00								2080.28	
		plus unpresented cheques			2730.05				0.00			0.00			0.00								2730.05	
		Bank balance @ 31.08.20			**10262.43**				**75609.05**			**24977.09**			**0.00**	**15247.50**							**126096.07**	
																							126096.07	