

Hixon Parish Council

Receipts and Payments Balance Sheet

Year 2020-2021 Main Account and Ringfenced (RF) Current account Combined

Bank Statement Figures			Cash Book Figures	
<b>Start of April 2020 Figures</b>			<b>Receipts</b>	£ 39,865.76
Total cash to hand	All accounts	£ 83,746.46	<b>Payments</b>	£ 43,294.18
	Less Unpresented cheques	-£ 4,524.20		
	Total	£ 79,222.26	<b>As of 31st March 2021</b>	
			<b>Theoretical Bank Balance based on Cash Book</b>	<b>£ 75,793.84</b>
<b>End of March 2021 Figures</b>			<b>Actual Bank Balance (reconciled)</b>	<b>£ 75,793.84</b>
Total cash to hand	All accounts	£ 76,323.64	<b>Difference</b>	£ -
	Less Unpresented cheques	-£ 529.80		
	Total	£ 75,793.84		

**Unpresented cheques (31 March 2021):**

£	123.80	cheque 3018 SLCC
	£1.00	cheque3016 MGT
£	405.00	cheque 3014 SPCA
Total	£	529.80

**Details of earmarked (ringfenced) reserves held by Hixon Parish Council at 31 March 2021**

Amount held in bank account reconciled	Purpose of Reserve
£ 3,044.14	Gratuity Fund for Clerk upon leaving/retiring only
34675.09	Highways Safety/Gateways/Environment
1276.98	For Allotment repairs, maintenance, essential expenditure only
<b>Total</b>	
£38,996.21	

