

Pleshey Parish Council

Balance per Bank statements as 31st December 2020

Details

Business Account 20 19 95 a/c 90097578
 Community Account 20 19 95 a/c 00599697

(Less) Unpresented Cheques

C/N
 100895
 100896
 100897

£ 27,763
 £ 203.94
 £ 126.45
 £ 50.40

Add any unbanked cash at 31st March 2019

£ 380.79
 £ -

Total Cash and short term investment (Box 8) 2018/2019

£ 27,382

Cash Book

Opening Balance - Box 8 (2019/2020)

£ 23,893

Add receipts for the year

£ 8,527

Less payments in the year

£ 5,037

Closing Balance per Cash Book

£ 27,383

Invoiced Not recieved (subtracted from receipts)

0

£ 0

W. J. Pleshey
 Pleshey P.C.
 6-0-0-2021.

Payments from Cashbook 2020-21					
Date	Details	Chq	Total		Budget Header
16.4.20	clerks wages	100907	£111.53	y	
16.4.20	hmrc	100908	£46.40	y	
16.4.20	essex pension fund	100909	£123.72	y	
16.4.20	handyman	100910	£296.93	y	
16.4.20	Ealc	100911	£90.93	y	
16.4.20	grass cutting	100912	£450.00	y	
16.4.20	dm payroll	100913	£67.00	y	
16.4.20	ccc allotment rent	100914	£3.95	y	
12.5.20	clerks wages	100865	£104.83	y	
12.5.20	hmrc	100866	£46.40	y	
12.5.20	essex pension fund	100867	£120.61	y	
9.6.20	essex pension fund	100868	£123.72	y	
9.6.20	clerks wages	100869	£122.02	y	
9.6.20	hmrc	100870	£46.80	y	
5.7.20	essex pension fund	100871	£123.72	y	
5.7.20	essex pension fund	100872	£66.83	y	
5.7.20	hmrc	100873	£46.80	y	
5.7.20	playsafety ltd	100874	£103.20	y	
5.7.20	zurich municipal	100875	£655.28	y	
5.7.20	clerks wages	100876	£38.08	y	
16.08.20	ealc training	100877	£48.00	y	
16.08.20	handyman	100878	£60.00	y	
16.08.20	essex pension fund	100879	£123.72	y	
16.08.20	clerks wages	100880	£104.53	y	
16.08.20	hmrc	100881	£46.80	y	
06.10.20	clerks wages	100882	£148.53	y	Salary
06.10.20	M.howard - audit 2018 to 2019	100883	£125.00	y	Audit
06.10.20	M.howard - audit 2019 to 2020	100884	£150.00	y	Audit
06.10.20	rcce	100885	£52.80	y	Subscription
06.10.20	hmrc	100886	£46.80	y	Paye
06.10.20	essex pension fund	100887	£123.72	y	Pension
04.11.2020	hmrc - oct	100888	£62.80	y	Salary
04.11.2020	hmrc- nov	100889	£50.00	y	salary
04.11.2020	essex pension fund- oct	100890	£126.45	y	pension
04.11.2020	essex pension fund-nov	100891	£136.00	y	pension
04.11.2020	clerks wages-oct	100892	£135.42	y	salary
04.11.2020	clerks wages-nov	100893	£114.98	y	salary
05.11.2020	handyman	100894	£97.50	y	GJPA Refurb
03.12.2020	Wel Medical	100895	£203.94	n	Reserve
03.12.2020	essex pension fund	100896	£126.45	n	Pension
03.12.2020	hmrc	100897	£50.40	n	Paye
03.12.2020	clerks wages - dec	100898	£114.58	y	Salary
	Totals		£5,037.17		

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Community Acc PLESHEY PC

20-19-95 00599697

Available balance ?	£22,843.62
Last night's balance ?	£22,843.62
Overdraft limit	n/a

Statement format	Normal
Statement frequency	Monthly

Showing 1-1 of 1 transaction between 30/09/2020 and 29/12/2020

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Date	Description	Money In	Money Out	Balance
07/12/2020	INTEREST PAID GROSS	£0.57		£22,843.62

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CHEQUE ACCOUNT PLESHEY

20-19-95 90097578

PC

Available balance ?	£4,919.97
Last night's balance ?	£4,919.97
Overdraft limit	£0.00

Statement format	Normal
Statement frequency	Monthly

Showing 1-2 of 2 transactions between 28/11/2020 and 29/12/2020

Help with a transaction	Export All	Download all (PDF)	Print page	
Date	Description	Money In	Money Out	Balance
24/12/2020	100885 ✓		-£52.80	£4,919.97
22/12/2020	100898 ✓		-£114.58	£4,972.77
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