

Theddlethorpe Parish Council

Statement of Accounts 2020/21

Period: 1st April 2021 - 31st March 2022

Date: Prepared for Meeting 22nd April 2021

Payments for Approval

None

Future Projected Expenditure (already approved but not spent)

Unipart - LRSP - Speed Sign backing plates - £800

Lloyds Treasurers Account - Balance at start

£17,506.50

<u>Date:</u>	<u>Approved Payments</u>	Payment Method	Cheque No.	Income	Expenditure	Bank statement Paid Date:
Mar-20	Pre approved from last years accounts (unbanked expenditure)					
	A Taylor - Grass Cutting - (6/3, 21/3, 6/4) - £270	CHQ	00728		£ 270.00	09/04/20
April	Precept Payment	BACS		£ 8,204.00		
June	A Taylor - Grass Cutting - (20/4, 1/05, 12/5, 22/05, 9/6)	CHQ	00729		£ 450.00	18/06/20
July	A Taylor - Grass Cutting - (19/6, 30/6, 13/7)	CHQ	00730		£ 270.00	15/07/20
Sept	A Taylor - Grass Cutting - (24/7, 5/8, 21/8)	CHQ	00731		£ 270.00	05/10/20
	A Taylor - Grass Cutting - (14/9)	CHQ	00732		£ 90.00	05/10/20
	LALC - - Annual Magazine subscription	CHQ	00733		£ 17.50	30/10/20
Oct	BHIB Parish Council Insurance	CHQ	00734		£ 519.89	22/10/20
Nov	M Billingham - Internal Audit for AGAR	CHQ	00735		£ 50.00	24/12/20
Dec	A Taylor - Grass Cutting - (30/9, 23/10) - £180	CHQ	00736			Not Banked
Jan	RP15799826 - Lloyds Banking Group Compensation			£ 150.00		08/01/21
Feb	None Incurred					
Mar	Theddlethorpe St Helens Church Donation	CHQ	00737		£ 400.00	16/03/21

	Income	Expenditure
Total Income & Expenditure to Date:	£ 8,354.00	£ 2,337.39
Lloyds Treasurers Account - Calculated Balance:		£23,523.11
Lloyds Treasurers Account - Actual Balance:		£23,523.11
Bank Cheques not banked by 3rd parties		£ 180.00

Lloyds Business Instant Access Account - Balance at Start	£ 515.18
NS&I Account - Balance at Start	£ 1,988.66
Precept 1/4/20 - 31/3/21	£ 8,204.00