

Babraham PC

Cashbook 2020-21

			RECEIPTS						PAYMENTS						
Date	ITEM	CHQ REF NO.	Current A/c	Business Premium A/c	Precept	Bank interest	Misc.	VAT	Current A/c	Business Premium A/c	GENERAL ADMINISTRATION AND EXPENSES				
											Salary	HMRC	General expenses	Training / Books	
01-Apr	Opening balances		10,679.72	61,181.83											
01-Apr	lonos website hosting	DD							1.20						
02-Apr	lonos Mailpro1 licence	DD							4.80						
02-Apr	lonos Mailpro5 licences	DD							18.00						
09-Apr	SLCC Membership	300123							92.00						
09-Apr	HMRC PAYE: Clerk	300124							65.00			65.00			
09-Apr	Brookfield: Bins Mar	300125							279.00						
09-Apr	VOID	300126							0.00						
09-Apr	AED Locator: Defibrillator pads	300127							130.68						
09-Apr	Clerk: Salary, travel, Zoom account	300128							407.42			260.12			
22-Apr	Precept, Part 1 of 4	RECEIPT	3063.75		3063.75										
30-Apr	Total receipts & B/f Balance		13743.47	61181.83	3063.75	0.00	0.00	0.00	998.10	0.00	260.12	65.00	0.00	0.00	0.00
30-Apr	April payments		998.10	0.00											
30-Apr	Cash Book Bals	c/f	12745.37	61181.83	3063.75	0.00	0.00	0.00	998.10	0.00	260.12	65.00	0.00	0.00	0.00

Total receipts

3063.75

Total payments

998.10 *Should =SUM(J25 & K25)*  
998.10

Combined opening balance 1/4/20  
Plus: Receipts in year to 30.4.20  
**74925.30**  
Less: Payments in year to 30.4.20  
**73927.20**

71861.55  
3063.75  
**74925.30**  
998.10  
**73927.20**

Current a/c balance 30.4.20  
Instant a/c balance 30.4.20  
Plus: Outstanding deposits  
Less uncleared items  
Should agree cashbook balance 30.4.20

13588.79  
61181.83  
**74770.62**  
-843.42  
**73927.20**

Chairman - Signature and Date  
Clerk - Signature and Date

*Diff 0.00 If not zero, need to check why and*

										GENERAL MAINTENANCE								VAT	
Mileage	Insurance	Audit	Election costs	Subscriptions	Hall hire meetings etc	Prof fees legal, etc	Postage stationery	Bank charges/fees	Ctty events	it Svcs ' Equip	Grass cutting / bins	Petrol / mower parts	Street lighting	Equip replacement	Trees & Grounds Mtce	Play-ground	Structures		Defibrillator
										1.00									0.20
										4.00									0.80
										15.00									3.00
				92.00															
											232.50								46.50
																		108.90	21.78
3.42										119.90									23.98
3.42	0.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00	0.00	139.90	232.50	0.00	0.00	0.00	0.00	0.00	0.00	108.90	96.26
3.42	0.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00	0.00	139.90	232.50	0.00	0.00	0.00	0.00	0.00	0.00	108.90	96.26

correct accordingly