BOLTON PARISH COUNCIL, FINANCIAL YEAR ENDING 31 MARCH 2021		
Prepared by Shelagh Leyland, Clerk and Responsible Financial Officer		
12th April 2021		
Balance as of 1 April 2020		
Business Current Account 50276162	50.00	
Business Savings Account 60834513	3642.46	
Community Account (project) 03750396	26513.44	
		30205.90
Unpresented cheque no 100488	52.80	
Net Balance 1 April 20		**30153.10**
Balance as of 31st March 2021		
Business Current Account 50276162	50.00	
Business Savings Account 60834513	3871.79	
Community Account (project) 03750396	8748.00	
		12669.79
Unpresented cheques	0.00	
Net balance 31 March 21		**12669.79**
Reconciliation of net balance with receipts and payments		
Opening balance	30153.10	
Add receipts	12867.75	
Less payments	30351.06	
		12669.79

Reconciled from 1 April 2020 - 31st March 2021

Signed:
Peter Smith, Councillor, Financial management

…..Date

Alan McViety, Internal auditor

……………………………………………………………… Date…………………….

BOLTON PARISH COUNCIL,	
FINANCIAL YEAR ENDING 31 MARCH 2021	
TOTAL RECEIPTS	
Q1	9335.94
Q2	31.47
Q3	1600.20
Q4	1900.14
TOTAL	**12867.75**

TOTAL PAYMENTS	
Q1	6223.35
Q2	12425.85
Q3	7141.60
Q4	4560.26
TOTAL	**30351.06**

BREAKDOWN OF PROJECT FUNDS	
Bolton in Bloom	725.61
Bonfire	2200.68
BEFT	1625.09
Pump track	3101.80
Willows trust	125.00
VE day (CCC)	267.25
Shared heritage Lottery fund	702.57
	8748.00

RECEIPTS PRECEPT ACCOUNT 2020-21

24-Apr-20	EDC precept	7,026.00
24-Apr-20	Footlight grant EDC	605.00
26-May-20	VAT reclaim	1,702.96
8-Jun-21	Bank interest	3.79
7-Sep-20	interest	
3-Dec-20	Donation towards grass cutting	400.00
TOTAL		**9737.75**

RECEIPTS PROJECT ACCOUNT 2020-21

				Bolton in Bloom	Pump Track
07-Sep		donation	30.00	30.00	
03/12/2021	Hadfield Trust	Grant	1200.00		1200.00
1-Mar-21	H & M groundworks	donation	300.00		300.00
5-Mar-21	CCS Ltd T//A C&C	donation	750.00		750.00
8-Mar-21	FR Potts	donation	350.00		350.00
9-Mar-21	GJ bell	donation	200.00		200.00
14-Mar-21	D Taylor	donation	100.00		100.00
16-Mar-21	AS3 Performance	donation	200.00		200.00
			3130.00	30.00	3100.00

PAYMENTS PRECEPT ACCOUNT 2020-2021

Date	To Whom		Expenditure
22-Apr-20	CALC	Annual Subs	151.07
22-May-20	ICO	data protection fee (direct debit)	35.00
08-Jun-20	S leyland	*Salary* Apr/May *403.20*	
		Reimbursement stamps/photocopying 19.80	423.00
	HMRC	PAYE Q1	151.20
	Came & Co	insurance	488.48
20-Jul-20	S Leyland	*Salary June/July 403.20*	429.59
		Reimbursement algae treatment for stone troughs 26.39	
	Mark Hill	Grass cutting	1392.00
05-Oct-20	S Leyland	*Salary aug/Sept 436.80*	550.10
		reimbursement present for councillor 12.75	
		reimbursement planting augers 61.91	
		reimbursement daffodil bulbs for planters 11.69	
		reimbursement printer ink 26.95	
	Fellrunner	Donation	275.00
	HMRC	PAYE Q2	159.60
16-Nov	S Leyland	*Salary Oct/Nov 414.40*	
		reimbursement stamps 7.80	422.20
	Mark Hill	Grass cutting	1704.00
	CALC	VAT training seminar	30.00
18-Jan	S Leyland	*Salary Dec/Jan 414.40*	564.40
		Reimbursement Xmas packages 150.00	
	EDC	Footlight maintenance & supply	715.20
	HMRC	PAYE Q3	103.60
	Memorial Hall	Hall hire for Covid support group	33.00
17-Mar	S Leyland	*Salary Feb/Mar 414.40*	704.16
		Reimbursement printer cartridges 45.96	
		Reimbursement stationery 23.81	
		Reimbursement new printer 219.99	
	CALC	training	40.00
	HMRC	PAYE	207.00
			8578.60

PAYMENTS PROJECT ACCOUNT

21/04/2020	Cumbria CC	Software subscription school	600.00
22/04/2020	Siba Contracts	Running path	4374.60
20-Jul	CCC	Donation to school for interactive TV	1351.00
	System IT Ltd	20 Laptops	9253.26
05/10/2020	S. Leyland	*reimbursement daffodils for verges 52.96*	
		reimbursement Karcher strimmer 119.98	172.94
	PKF Littlejohn LLP	Audit fee (BEFT	240.00
19/11/2020	Just Print	Educational interactive tilt table	3587.76
18/01/2021	S leyland	*Reimburse projector costs 299.99*	
		Reimbursement Xmas package 114.98	414.98
26/01/2021	Cumbria County C	Donation to school, interactive TV	1658.91
15/03/2021	S Leyland	Reimbursement wildflower plugs	119.00
			21772.45