

GUNTHORPE PARISH COUNCIL												Page 2 of 2		
CASH BOOK (Barclays Community Account)												Balanced to Bank Statement		
Y/E 31st March 2021												received 30th Sept		
		£	£	£			£	£	£	£	£	£	£	£
<b>Budget Comparison 2020/21</b>							<b>2,000.00</b>							
									<b>Grants/ Donations</b>					
Date	Ref No	Receipt	Payment	Balance	Supplier	Detail	Precept	Refunds	Other	Salaries	Admin	VAT		
2020														
1st Apr	c/f bal			810.67										
30th Sept	c/f bal	2,425.58		2,425.58			2,000.00				385.09			
3.11.20	483		40.00		Gunthorpe V I	2 meeetings					40.00			
3.11.20	484		25.00		Sorrell & Co	Internal Audit					20.83			4.17
11.12.20	485		100.00		Holt Youth Proje	Donation			100.00					
11.12.20	486		218.40	2,042.18	NNDC	Dog Bins					182.00			36.40
		2,425.58	383.40				2,000.00	0.00	100.00	0.00	627.92	0.00	0.00	40.57
						£								
Bal to bank 30th Sept														
Community			2,425.58											
Less o/s chqs			0.00		2,425.58									
Barclays	Premium Account						4,698.36							
	<b>Total in bank</b>						<b>7,123.94</b>							