Stoke St Michael Parish Council

Reserve Account as at 31 March 2021

Date	Details/ Payee	Minute No.	Particulars of Payments/Receipts	Code	Cheque No	Cleared	Amount	VAT	Total Amount	Bank Balance
	Opening Balance 1st April 2020									50.43
10.06.2020	HMRC	2020/46,13b	VAT Reclaim	R5		yes	5327.01	0.00	5327.01	5,377.44
	Bank Balance as at 10.06.2020 £5377.44									
29.06.2020	SSM PC	2020/42,15a	Transfer			yes	24500.00	0.00	24500.00	29,877.44
09.07.2020	Lloyds	2020/52, 13a	Interest	R3		yes	0.59	0.00	0.59	29,878.03
	Bank Balance as at 09.07.2020 £29,878.03									
10.08.2020	Lloyds	2020/55, 12a	Interest	R3		yes	1.05	0.00	1.05	29,879.08
	Bank Balance as at 10.08.2020 £29,879.08									
09.09.2020	Lloyds	2020/55, 12a	Interest	R3		yes	0.25	0.00	0.25	29,879.33
	Bank Balance as at 09.09.2020 £29,879.33									
09.10.2020	Lloyds	2020/61, 12d	Interest	R3		yes	0.25	0.00	0.25	29,879.58
	Bank Balance as at 09.10.2020 £29,879.58									

Date	Details/ Payee	Minute No.	Particulars of Payments/Receipts	Code	Cheque No	Cleared	Amount	VAT	Total Amount	Bank Balance
09.11.2020	Lloyds	2021/66, 14b	Interest	R3		yes	0.25	0.00	0.25	29,879.83
	Bank Balance as at 09.11.2020 £29,879.83									
11.12.2020	Lloyds	2021/66, 14b	Interest	R3		yes	0.25	0.00	0.25	29,880.08
	Bank Balance as at 24.12.2020 £29,880.08									
11.01.2021	Lloyds		Interest	R3		yes	0.27	0.00	0.27	29,880.35
	Bank Balance as at 11.01.2021 £29,880.35									
09.02.2021	Lloyds		Interest	R3		yes	0.24	0.00	0.24	29,880.59
	Bank Balance as at 09.02.2021 £29,880.59									
02.03.2021	HMRC		VAT Refund			yes	1385.62	0.00	1385.62	31,266.21
09.03.2021	Lloyds		Interest	R3		yes	0.23	0.00	0.23	31,266.44
	Closing Bank Balance as 31st March 2021 £31,266.44									

Stoke St Michael Parish Council								
Reseve Account as at 31 March 2021								
		R1	R2	R3	R4	R5		
Date	**Amount**	**Precept**	**Burial**	**Interest**	**Wayleave**	**VAT**	**Transfer**	**Total**
			Ground	**Rec'd**	**Payment**	**Reclaim**		**Receipts**
10.06.2020	5,327.01					5,327.01		5,327.01
29.06.2020	24,500.00						24,500.00	24,500.00
09.07.2020	0.59			0.59				0.59
10.08.2020	1.05			1.05				1.05
09.09.2020	0.25			0.25				0.25
09.10.2020	0.25			0.25				0.25

Date	Amount	Precept	Burial Ground	Interest Rec'd	Wayleave Payment	VAT Reclaim	Transfer	Total Receipts
09.11.2020	0.25			0.25				0.25
11.12.2020	0.25			0.25				0.25
11.01.2021	0.27			0.27				0.27
09.02.02021	0.24			0.24				0.24
02.03.2021	1,385.62					1,385.62		1,385.62
09.03.2021	0.23			0.23				0.23
Totals		0.00	0.00	3.38	0.00	6,712.63	24,500.00	31,216.01
								31,216.01