

SOUTH TRUMPINGTON PARISH MEETING CASH BOOK RECONCILIATION

FY ending 2021

Reconciliation from cash book

Balance B/F	39,881.55	Balance C/F	
Receipts	19923.06	Current Account	51,794.88
Payments	-11310.34	O/S	-3300.61
<u>Balance C/F</u>	<u>48494.27</u>		<u>48494.27</u>

B/F Bank & Cash	39881.55	Payments	11310.34
Receipts	19923.06	C/F	48494.27
	<u>59804.61</u>		<u>59804.61</u>

SOUTH TRUMPINGTON PARISH MEETING PAYMENTS FY ENDING 2021

DATE	REF	PAYEE	DETAIL	GROSS	VAT	SUBTOTAL	ADVERTISING	GENERAL ADMIN	ADMIN SUPPORT	SALARIES	SPECIAL PROJECTS	S137	MAINTENANCE	CONTINGENCY	RESERVES
Payments FY 2021															
		UNITY TRUST	SERVICE CHARGE	18.00		18.00		18.00							
10/08/2020	36	CAME AND CO	INSURANCE	218.00		218.00		218.00							
10/08/2020	37	SHAW AND SONS	CONDOLANCE BOOK	42.00		42.00					42.00				
10/08/2020	38	CANALBS	INTERNAL AUDIT	85.55		85.55		85.55							
	39	SPOILED		0.00		0.00									
10/08/2020	40	TRUMPINGTON FEDERATION	ROOM HIRE	31.50		31.50		31.50							
10/08/2020	41	CONNECTIONS BUS	YOUTH BUS	1463.00		1463.00					1463.00				
	42	SPOILED		0.00		0.00									
10/08/2020	43	CAPALC	AFFILIATION FEE	251.49		251.49		251.49							
10/08/2020	44	LGS SERVICES	CLERK/ADMIN SUPPORT	1826.25		1826.25		386.25	1440.00						
30/09/2020	DD	ICO	DATA PROTECTION FEE	35.00		35.00		35.00							
08/10/2020	45	LGS SERVICES	CLERK/ADMIN SUPPORT	884.94		884.94		452.94	432.00						
08/10/2020		UNITY TRUST	SERVICE CHARGE	18.00		18.00		18.00							
08/10/2020	46	TM DAG	XMAS EVENT	1200.00		1200.00					1200.00				
09/11/2020	47	COMMUNITY HEARBEAT TRUST	DEFIBRILLATOR	1695.00		1695.00									1695.00
31/12/2020		UNITY TRUST	SERVICE CHARGE	18.00		18.00		18.00							
21/01/2021	48	CONNECTIONS BUS	YOUTH BUS	2160.00		2160.00					2160.00				
21/01/2021	49	LGS SERVICES	CLERK/ADMIN SUPPORT	1105.61		1105.61		433.61	672.00						
21/01/2021	50	PKF LITTLEJOHN	EXTERNAL AUDIT	240.00		240.00		240.00							
31/03/2021		UNITY TRUST	SERVICE CHARGE	18.00		18.00		18.00							
				0.00		0.00									
TOTAL (INCLUDING O/S AT BANK)				11310.34	0.00	11310.34	0.00	2206.34	2544.00	0.00	4865.00	0.00	0.00	0.00	1695.00
OUTSTANDING AT BANK															
08/10/2020	DD	ICO	DATA PROTECTION FEE	35.00		35.00		35.00							
21/01/2021	48	CONNECTIONS BUS	YOUTH BUS	2160.00		2160.00					2160.00				
21/01/2021	49	LGS SERVICES	CLERK/ADMIN SUPPORT	1105.61		1105.61		433.61	672.00						
TOTAL OUTSTANDING				3300.61	0.00	3300.61	0.00	468.61	672.00	0.00	2160.00	0.00	0.00	0.00	0.00

SOUTH TRUMPINGTON PARISH MEETING
ASSETS LIST
31/03/2021

Item	Location	Notes	Historic Cost (AGAR)		Replacement Cost (Insurance)	
			FY2020	FY2021	FY2020	FY2021
Notice board	Local Centre - Near School	2 Door notice board. Gifted by Barratt Homes in 2019	1000.00	1000.00	1025.00	1050.63
Defibrillator & Cabinet	Local Centre - Sainsbury's	iPAD SP1 & Defibsafe 2 Cabinet		1695.00		1695.00

Total Value	1,000.00	2,695.00	1,025.00	2,745.63
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RPI % 102.50% 102.50%

Historic Cost - Value of assets at the time they were purchased, reported on the AGAR

Replacement Cost - Cost to replace asset at today's price, should include carriage, installation etc. Used for insurance.

