

**RUSHDEN & WALLINGTON PARISH COUNCIL ACCOUNTS FOR 2020-21**

**Cash Book / Bank Reconciliation from 1/4/2020 - 31/3/2021**

Bank Date	Detail or Cheque No.	Barclays Savings Account	Cumulative Total	Barclays Current Account	Cumulative Total	Running Total of Combined Acc's	Description
<b>2019-20</b>	<b>b/f</b>	<b>3,011.70</b>	<b>3,011.70</b>	<b>3,771.65</b>	<b>3,771.65</b>	<b>6,783.35</b>	
09/04/2020	PRECEPT			2,257.50	6,029.15	9,040.85	Precept for 6 months
01/05/2020	VAT REFUND			154.76	6,183.91	9,195.61	VAT refund claimed
11/05/2020	292			(243.22)	5,940.69	8,952.39	Annual Subscription to HAPTC
11/05/2020	293			(30.00)	5,910.69	8,922.39	PAYE on Clerk's Salary
18/05/2020	296			(272.68)	5,638.01	8,649.71	Parish Council Insurance (BHIB)
20/05/2020	295			(130.00)	5,508.01	8,519.71	Rushden Churchyard Maintenance
04/06/2020	297			(130.00)	5,378.01	8,389.71	Rushden Churchyard Maintenance
08/06/2020	INTEREST	0.81	3,012.51			8,390.52	Bank Interest
22/06/2020	298			(130.00)	5,248.01	8,260.52	Rushden Churchyard Maintenance
28/07/2020	294			(120.00)	5,128.01	8,140.52	Clerk's Salary (Cheque cashed very late due to Covid)
05/08/2020	300			(30.00)	5,098.01	8,110.52	PAYE on Clerk's Salary
06/08/2020	299			(130.00)	4,968.01	7,980.52	Rushden Churchyard Maintenance
11/08/2020	301			(120.00)	4,848.01	7,860.52	Clerk's Salary
07/09/2020	INTEREST	0.42	3,012.93			7,860.94	Bank Interest
07/09/2020	GRANT			5,973.00	10,821.01	13,833.94	Grant from Groundworks UK for Wallington Neighbourhood Plan
10/09/2020	PRECEPT			2,257.50	13,078.51	16,091.44	Precept for 6 months
23/09/2020	302			(130.00)	12,948.51	15,961.44	Rushden Churchyard Maintenance
30/09/2020	DIRECT DEBIT			(35.00)	12,913.51	15,926.44	Direct Debit to the Information Commissioner's Office
20/10/2020	303			(44.38)	12,869.13	15,882.06	NetNerd- email costs (Paid by Roger Greenwood) - Cleared Bank 20.10.20
23/10/2020	304			(240.45)	12,628.68	15,641.61	NFU Mutual - Wallington Common Trust
04/11/2020	308			(30.00)	12,355.68	15,368.61	HMRC - Tax on Clerks Salary
05/11/2020	305			(195.00)	12,403.68	15,416.61	CGS Grass Cutting - Rushden Churchyard Maintenance
05/11/2020	307			(48.00)	12,355.68	15,368.61	Mark Hopley - For Wallington Neighbourhood Plan Postcards
09/11/2020	306			(336.00)	12,019.68	15,032.61	Steve Dear Tree Services - Wallington Trees
10/11/2020	309			(120.00)	11,899.68	14,912.61	Marian Messenger - Clerk's Salary
07/12/2020	INTEREST	0.08	3,013.01			14,912.69	Bank Interest
11/01/2021	Postage						Postage for Letter to Barclays to change Clerk's address
30/01/2021	Postage						Postage for Letter to Barclays to change Bank Mandate
20/01/2021	310			(950.00)	10,949.68	13,962.69	RR Trees for Wallington tree removal
26/01/2021	311			(27.84)	10,921.84	13,934.85	Marian Messenger expenses for Stamps (from 2018-2020)
02/02/2021							Steve Pettyfer - for new Website to be compliant with WCAG 2-1AA - WebCreation
03/02/2021	312			(540.00)	10,381.84	13,394.85	WebCreation
08/03/2021	INTEREST	0.08	3,013.09	(264.02)	10,117.82	13,130.83	Rushden Dog Waste Bin emptying (For Period 1.4.20 - 31.3.21)
22/03/2021	315			(29.25)	10,088.57	13,101.66	Bank Interest
31/03/2021							Kate Heath - For Wallington NP - Print & Stamps for Green Spaces Survey
	314			(275.05)	9,813.52	12,826.61	Donation to Rushden Manor Trust for NFU Insurance (1 second Class Stamp used)
31/03/2021	317			(4,530.00)	5,283.52	8,296.61	Consultancy Costs for Wallington Neighbourhood Plan - Alison Eardley Posted Twice as Barclays refused to honour cheque 316
<b>Balances to bank statement dated 31.3.21</b>			<b>3,013.09</b>		<b>5,283.52</b>	<b>8,296.61</b>	Balances to bank statement dated 31.3.21
<b>Uncleared cheques</b>							
<b>Uncleared Payments</b>							
	31/03/2021			(54.36)			Kate Heath - For Wallington NP - Print & Stamps for Housing Survey
<b>Running Total including uncleared Amounts</b>			<b>3,013.09</b>		<b>5,229.16</b>	<b>8,242.25</b>	