

SOUTH CREEKE PARISH COUNCIL
FINANCIAL STATEMENT for the period 1st July to 31st July, 2021

INCOME (£)		EXPENDITURE (£)	REF
July		July	
Allotment Rent	10.00	Scottish Hydro (Street Lighting, June)	312.06 DD
Norfolk Community Foundation (Jack's Lane CB Fund)	1,195.00	TTSR Ltd, Grounds Maintenance	1,149.13 101745*
		Clerk's Expenses (6 th April to 4 th July)	70.23 101746
		BMACCS (Annual Donation)	100.00 101747*
		Allotment Deposit Refund	25.00 101748*
		Clerk's Salary & Travel (June)	214.76 SO
Total Income	1,205.00	Total Expenditure	1,871.18
Balance B/F	49,213.25	Balance C/F	48,547.07

Bank Reconciliation as at 31/07/2021 (£)

Community Account	26,251.68	
Business Saver Account	648.86	
Santander Business Account	<u>23,095.66</u>	
Total	<u>49,996.20</u>	
*Less unrepresented cheques	1,449.13	(101706, 101743)
Adjusted Bank Balance C/F	48,547.07	

EARMARKED RESERVES

Allotment Maintenance	1,000.00	Tree Surgery	500.00
BT Kiosk	500.00	SAM2 Speed Sign	100.00
LED Street Lighting	1,052.39	Village Gateway	891.28
Parish Council Election	2,600.00	Village Sign	2,000.00
Parish Council Notice Board	1,000.00	War Memorial	1,000.00
Playing Field/Allotment Hedging	1,000.00		
Playing Field Repair Work	1,000.00	Total	£23,093.28
Play Area Equipment	10,000.00		
Pest Control	450.00		