

**SOUTH CREAKE PARISH COUNCIL**  
**FINANCIAL STATEMENT for the period 1<sup>st</sup> June to 30<sup>th</sup> June, 2021**

<b>INCOME (£)</b>		<b>EXPENDITURE (£)</b>	<b>REF</b>
<b>June</b>		<b>June</b>	
Allotment Deposit (New Tenant)	50.00	Scottish Hydro (Street Lighting, May)	293.55 DD
Business Premium Account Interest (08/03-06/06)	0.02	Mr R Canwell (Internal Audit Fee)	35.00 101744*
Cheque 101709 Cancelled (Wensum.net)	150.00	Clerk's Salary & Travel (May)	214.76 SO
<b>Total Income</b>	<b>200.02</b>	<b>Total Expenditure</b>	<b>543.31</b>
Balance B/F	49,556.54	<b>Balance C/F</b>	<b>49,213.25</b>

**Bank Reconciliation as at 30/06/2021 (£)**

Community Account	25,678.73	
Business Saver Account	648.86	
Santander Business Account	<u>23,095.66</u>	
<b>Total</b>	<b><u>49,423.25</u></b>	
*Less unrepresented cheques		210.00 (101706, 101743)
Adjusted Bank Balance C/F	<b>49,213.25</b>	

**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	<b>Total</b>	<b>£23,093.28</b>
Play Area Equipment	10,000.00		
Pest Control	450.00		