

Atwick Parish Council end of year accounts 2020-2021

expenses						
Date	Detail	total	Village Exp	Misc	Insurance	Clerk
18-May	PKF Little John Auditors external auditor fees	48		48		
18-May	ERYC Lighting -Street Lighting April 2019-March 2020	317.64	317.64			
22-May	L & K Warcup - Repairs to memorial and wall near church gate	847.2	847.2			
06-Jun	Strimmer and fuel	166.36	166.36			
06-Jun	Planters	637.34	637.34			
07-Jun	Plants	399.75	399.75			
15-Jun	bench repairs	200	200			
06-Jul	Lawn mower and Fuel	680.46	680.46			
10-Jul	Fuel and rake	39.55	39.55			
17-Aug	BHIB Insurance	466.56			466.56	
26-Aug	Repairs to street signs	810	810			
21-Sep	N Salvidge Wages and expenses	719.92		169.92		550
23-Oct	ERYC Street Lighting April 2020 - March 2021	323.99	323.99			
25/01/2021	Fuel and web site	73.15		73.15		
15-Mar	Cardiac Science De Fib Pads	41.94		41.94		
		5771.86	4422.29	333.01	466.56	550

Income

Date	Detail	Total
30-Apr	ERYC Precept	4500
05-Jun	Interest	8.99
04-Sep	Interest	0.48
04-Dec	Interest	0.42
05-Mar	Interest	0.42
		4510.31

Balance b/d	18481.84
Plus income	4510.31
Less Expenses	-5771.86
Balance C/d	17220.29

Bank reconciliation	
Money Manager	
Community account	

17001.78
218.51
17220.29