

Finance report and Bank Reconciliation for 29 July 2021 Parish Council Meeting**Closing Balance Statement No 24 dated 30 April 2021****£30,066.77****Opening Bank Balance - Statement No 25 dated 2 July 2021****£30,066.77****Expenditure**

Salary	-£268.60
HMRC	-£63.00
Copyshop	-£46.83
Honorarium	-£83.33
Plusnet (VH Internet)	-£21.60
Internal Auditor	-£372.00
Walc end of year training	-£36.00
Printer ink	-£27.99
Rugby BC Bins	-£646.80
EON	-£39.67
EON	-£38.39
Mike and Jim Brown - VH Porch	-£4,620.00
Butterfly Conservation	-£684.20
AGAR Registered Postage	-£7.65
Honorarium	-£83.33

£23,027.38**Closing Balance Statement No 25 dated 2 July 2021 - Reconciled and Signed by Chair****£23,027.38****Expenditure (payments made) NOT shown on statement**

Salary (June)	-£268.60
HMRC (June)	-£63.00
Webgrowth	-£60.00
EON	-£38.39
Plusnet VH Internet	-£21.60
Petty Cash balance paid in	£5.14

£22,580.93**Commitments**

General Reserves	-£12,000.00
Earmarked reserves for Village Hall Sign	-£802.50
Budgeted commitments	-£13,890.88

-£26,693.38**-£4,112.45**

Precept part II payment due September 2021

£9,416.45**Unallocated****£5,304.00****Notes**

- 1 Part II Precept due September 2021
- 2 Scribe to be operational asap as per Internal Auditors report
- 3 VAT reclaim underway approx £2K