

**Ilton Parish Council / Local County Area - Somerset**

**Bank Reconciliation as at 31st March 2021**

**Prepared by S Morley - 8th April 2021**

	£
Balance brought forward in cash book @ 1st April 2021	85,944.81
Income 2020 / 2021	126,021.08
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	211,965.89
Expenditure 2020 / 2021	62,307.19
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Balance in cash book carried forward at 31st March 2021	<b>149,658.70</b>

**Bank Reconciliation @ 31st March 2021**

Current (Treasurers) Account balance	26,804.04
30 Day Account balance	37,814.66
Treasurers Account 2nd Account (CIL Account)	40.00
Bath Building Society Account	85,000.00
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	<b>149,658.70</b>

**Restricted amounts carried forward**

£92,195.85 restricted for the development of the Playing Field. Part of the money is held in the Bath Building Society and the remainder in the 30 Day Account. It is the remains of a grant from the District Council which is restricted to the construction of the Football Pitch, and part of a grant from the Warren Trust for the development of the Playing Field.

£2,183.77 held in the 30 Day Account is the balance of money held in the Village Plan account and is to be used for specific projects within the village.

£40.00 held in the 2nd (CIL) Account is restricted for specific projects within the village.

There were no unrepresented cheques @ 31.03.2021

Signed VC Sherwood ..... Chair  
Signed S. Morley ..... Clerk and RFO  
Date 4/5/21 .....