**Financial information for May 2021 Parish Council Meeting**

Caron Potts

Withy Lane Farmhouse

Silver Street

Barton St David

Somerton

TA11 6DD

Invoice no. 8/20CP Invoice Date 28th April 2021

**Invoice to Baltonsborough Parish Council**

Clerks’ salary for the 26th March - 28th April 2021

Includes – Emails and standard monthly clerking duties plus AGAR including new risk assessment and fixed asset register and preparation for AGM and Annual Parish meetings.

Hours worked – 27 hours @ £11.53 per hour £311.31

Plus 2 bank holidays = 1.9 hrs £21.90

Office Allowance £10.00

Expenses – Zoom monthly subscription for April £14.39

**INVOICE TOTAL £ 357.60**

Please pay by BACS to Sort Code 40 47 83, Account Number 61627805 or

Cheque payable to Caron Potts

**Table

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|  |  |  |
| --- | --- | --- |
| **BALTONSBOROUGH PARISH COUNCIL BANK RECONCILIATION AS AT: 9th April 2021** | | |
|  |  |  |
| DEPOSIT ACCOUNT AS PER BANK STATEMENT | £13,317.83 |  |
|  |  |  |
| CURRENT ACCOUNT AS PER BANK STATEMENT | £5,090.83 |  |
|  |  |  |
| TOTAL |  | £18,408.66 |
|  |  |  |
| LESS UNPRESENTED CHEQUES AS LISTED |  |  |
|  |  |  |
| 1313 - SPFA | £15.00 |  |
|  |  |  |
| TOTAL UNPRESENTED CHEQUES |  | £15.00 |
| **CASH IN HAND AS PER CASH FLOW** |  | **£18,393.66** |
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