Kidderminster Foreign Parish Council Accounts Year 2020-21

Receipts

Date	From	Details	B/F	Precept	VAT	L/Man	Litter	Footpaths	Bank Int.	Grants	Book Sales	Other	Total
01/04/2020	Brought Forward	From 2019/20 (Inc. Footpath A/c)	£39,937.15										£39,937.15
02/04/2020	HMRC	VAT Refund			£1,481.84								£1,481.84
29/04/2020	Wyre Forest District C.	Precept (1st Half Yearly amount)		£4,746.36									£4,746.36
11/05/2020	Wyre Forest District C.	Localism Annual Litter collection Grant					£1,749.00						£1,749.00
08/06/2020	Barclays Bank	Bank interest (Bus Prem. Account)							£9.89				£9.89
08/06/2020	Barclays Bank	Bank interest (Footpath Account)							£0.11				£0.11
01/07/2020	Worcestershire County C	Lengthsman Reimbursement Payment (Chq77)				£132.00							£132.00
12/08/2020	Barclays Bank	Customer Service Recompense Payment										£50.00	£50.00
07/09/2020	Barclays Bank	Bank interest (Bus Prem. Account)							£5.56				5.56
07/09/2020	Barclays Bank	Bank interest (Footpath Account)							£0.06				0.06
11/09/2020	Worcestershire County C	Lengthsman Reimbursement Payment (Chq81)				£168.00							£168.00
23/09/2020	Worcestershire County C	Lengthsman Reimbursement Payment (Chq92)				£96.00							£96.00
30/09/2020	Wyre Forest District C.	Precept (2nd Half Yearly Amount)		£4,746.36									£4,746.36
													£53,122.33
					Clerk & RFO ……					**Less Expenditure**			
										TOTAL CARRIED FORWARD			

Bank Reconciliation at 31st March 2021