

Foston Parish Council - Receipts and Payments to 31st March 2021										
Opening Balance 1 April 2020		£ 38,500.03		Bank reconciliation	Statement Sheet	462	Stament Date	31/03/2021		
Total Receipts		£ 15,453.06		HSBC Current account bank balance - 402219 40359874					£ 7,583.09	
Sub Total		£ 53,953.09		Unpresented cheques					£ -	
Less Total Payments		£ 17,285.27		Unpresented credits					£ -	
Closing Balance 31st March 2021		£ 36,667.82	Balance							
Surplus/(Deficit) for the year		-£ 1,832.21								
				Total Unpresented					£ -	
Total FPC cumulative funds are represented by:				Balance					£ 7,583.09	
Current Account (Net of unpresented chq/receipts)		£ 7,583.09								
Melton Mowbray 100 day notice		£ 29,084.73								
	£ -	£ 36,667.82	Balance							
Reserves				Bank reconciliation	Statement Sheet		Stament Date	31/03/2021		
Earmarked for MUGA repairs, built 2011		£ 2,500.00		Melton Building Society - ILXFOS3355652FOS						
Earmarked for new community building		£ 10,000.00		Balance					£ 29,084.73	
Foston Neighbours Funds		£ 645.16								
General Fund		£ 23,522.66								
		£ 36,667.82	Balance							
The above statement represents fairly the financial position of the authority at 31st Mar 2021 and reflects its receipts and payments during the year										
	Cllr C Lees - Chairman Foston Parish Council									
	J E Stanley - Clerk to Council Responsible Financial Officer									