

FELLISCLIFFE PARISH COUNCIL

NOTES TO 2020 ACCOUNTS

1. Bank reconciliation

Bal Yorkshire Bank		3871.81	
less o/s cheques			
HMRC d/d	263.79		
J Benson ch 414	<u>265.20</u>	<u>528.99</u>	
Bal c/fwd 1 April 2020		<u>3342.82</u>	

2. VAT reclaim

<u>inputs</u>	zero	3351
	5%	0
	20%	0

3351

<u>outputs</u>	zero	2741
	5%	0
	20%	346

3087

tax payable

	inputs	0.00
<u>less</u>	outputs	69.20

69.20 refund due

VAT recoverable

J Benson	660293343	221.00	44.20
Vision ICT	785375777	125.00	25.00
			<hr/>
			69.20