

BUXHALL PARISH COUNCIL Bank Reconciliation Year Ended 31 03 2020

Community Account	Balance b/f 01.04.2019		1,707.75
<i>Less prior year cheque</i>	<i>100821</i>		42.80
Less presented cheques			8,188.03
Plus Unpresented cheques:			
	100864		
	100865	25.00	
	100866	15.35	40.35
Add receipts			7,197.74
Add transfer receipt			1,000.00
Agreed to Bank Statement dated 28th January 2020			1,715.01

Active Saver Account	Balance b/f 01.04.2019		6,819.58
	transferred		- 6,819.58
Agreed to Bank Statement dated 28th January 2020			-

Business Premium Account	Balance b/f 01.04.2019		16,928.98
	Assumed interest		429.85
	Assumed interest		8.53
	transferred receipt from Active Saver		6,819.58
	Interest transferred from Active Saver		10.02
Barclays error. Received into Community Acct 6th Nov 2019			- 1.36
	Interest December 2019		11.21
	Transferred to Active Saver		- 1,000.00
Agreed to Bank Statement dated 28th January 2020			23,206.81

Business Bond	85,000.00
Community Account	1,715.01
Business Premium Account	23,206.81
	109,921.82

Buxhall Parish Council Reserves as at 6th January 2019

Reserves:-

	Opening balance	Receipts	Transfers	other receipts	Payments	Unpresented	Balance
Broadcast	250.00	-	-		250.00	-	-
CEP	-	75.00	-		-	-	75.00
Maintenance Reserve (Grass Cutting)	420.00	-	-		-	-	420.00
Capital Amenity Reserve	100,000.00	-	-		-	-	100,000.00
Asset Replacement Reserve	5,743.51	1,500.00	-		1,715.83	-	5,527.68
Election Reserve	1,000.00	-	-		104.78	-	895.22
General Reserve	3,000.00	5,622.74	-	458.25	6,117.42	40.35	3,003.92
							-
	110,413.51	7,197.74	-	458.25	8,188.03	40.35	109,921.82

Represented by:-

	Opening balance	Income in year	Trsf	Expenses in yr	Expenses not in year	Transfers	Unpresented	Balance
Bank Acct ****2793	1,707.75	7,197.74	1,000.00	8,188.03	-	-	40.35	1,757.81
Bank Acct ****2785	16,928.98	458.25	5,819.58	-	-	-	-	23,206.81
Bank Acct ****4123	6,819.58	-	- 6,819.58	-	-	-	-	-
Bond	85,000.00							85,000.00
Prior Year Cheque	- 42.80							- 42.80
	110,413.51	7,655.99	-	8,188.03	-	-	40.35	109,921.82

BUXHALL PARISH COUNCIL

Current Account Expenses and Income against Budget 2019/20

10th February 2020

PAYMENTS	Actual 2019/20	Budget 2019/20	Available 2019/20	Actual 2018/19	Actual 2017/18
Administration expenses ie stationery	£212.77	£140.22	-£72.55	£108.09	£164.85
Allotment Water	£130.63	£130.63	£0.00	£171.48	£76.10
Allotments	£55.00	£55.00	£0.00	£0.00	£0.00
Asset replacement	£1,715.83	£0.00	-£1,715.83	£0.00	£0.00
Audit	£109.45	£169.37	£59.92	£318.45	£100.00
Bin Emptying	£105.00	£105.00	£0.00	£90.00	£90.00
Buxhall Broadcast	£250.00	£250.00	£0.00	£0.00	£250.00
Car Park	£0.00	£0.00	£0.00	£0.00	£0.00
Clerks Expenses	£112.14	£143.20	£31.06	£177.81	£0.00
Clerk Salary	£2,146.02	£2,538.29	£392.27	£2,379.53	£2,319.07
Election	£104.78	£104.78	£0.00	£0.00	£0.00
Footpaths	£363.52	£722.04	£358.52	£727.04	£0.00
Hire of Hall	£162.50	£152.50	-£10.00	£162.50	£152.50
ICO Data Protection Fee	£40.00	£40.00	£0.00	£40.00	£35.00
Insurance	£293.21	£348.16	£54.95	£348.16	£352.39
Miscellaneous	£1,011.83	£100.00	-£911.83	£42.80	£155.00
Playfield equipment	£81.13	£50.00	-£31.13	£0.00	£53.75
Playfield Maintenance	£0.00	£0.00	£0.00	£108.89	£47.53
Playingfield Electric	£114.84	£200.00	£85.16	£220.60	£169.22
Playingfield grass cutting	£0.00	£420.00	£420.00	£0.00	£400.00
S137	£0.00	£100.00	£100.00	£0.00	£0.00
Subscriptions	£229.47	£232.64	£3.17	£179.08	£174.60
Training	£245.99	£250.00	£4.01	£60.00	£228.99
Transfer from reserves	£0.00	£0.00	£0.00	£0.00	£0.00
Website	£0.00	£50.00	£50.00	£50.00	£50.00
VAT expenditure	£703.92	£0.00	-£703.92	£243.28	£196.60
Total Payments	£ 8,188.03	£6,301.83	£ (1,886.20)	£ 5,427.71	£ 5,015.60

RECIPTS	Current 2019/20	Budget 2019/20	Available 2019/20	Actual 2018/19	Actual 2017/2018
Allotment Rents	£365.00	£345.00	-£20.00	£355.00	£355.00
misc receipts	£133.33	£0.00	-£133.33	£10.00	£0.00
Transfer from reserves	£0.00	£1,737.63	£1,737.63		
Insurance Claim	£636.39	£0.00	-£636.39	£0.00	£0.00
Interest	£11.38	£0.00	-£11.38	£0.00	£768.75
MSDC Grant	£75.00	£0.00	-£75.00	£0.00	£250.00
Precept	£4,119.21	£4,119.20	-£0.01	£4,023.50	£4,002.00
Transparency Grant	£0.00	£0.00	£0.00	£0.00	£473.25
CC Grant	£1,500.00	£0.00	-£1,500.00	£0.00	£0.00
VAT recovered	£243.28	£0.00	-£243.28	£196.60	£1,266.80
Water recovered	£114.15	£100.00	-£14.15	£171.57	£98.81
Total Receipts	£7,197.74	£6,301.83	-£895.91	£4,756.67	£7,214.61

Buxhall Parish Council - Payments January 2020

Expenditure	Cheque / BACS / SO/Internet	Payee	Net	VAT	Total	Power	Notes
Salary	Cheque		£220.00	£ -			
Expenses	Cheque	Tina Newell	£ 11.01	£ -	£ 231.01	LGA 1972 S112 2	Clerks salary and expenses
Hire of hall	Cheque	Buxhall Village hall	£ 25.00	£ -	£ 25.00	LGA 1972 S111 2	Invoices 52 and 48 - hire dates
			<u>£256.01</u>	<u>£ -</u>	<u>£ 256.01</u>		

Buxhall Parish Council Clerks Hours January /February 2020

Hourly Rate: 2019 / 20 £ 11.00

Week Commencing	Details			
13 01 20	Contracted hours	4	£	44.00
20 01 20	Contracted hours	4	£	44.00
27 01 20	Contracted hours	4	£	44.00
03 02 20	Contracted hours	4	£	44.00
	overtime reference extra ordinary meeting and competing applications	4	£	44.00
	Total Salary			<u>£ 220.00</u>

Date	Expense	Net	VAT	Total
05 02 2020	Agenda mileage	£ 3.51	£ -	£ 3.51
	Electricity, heating for home office	£ 7.50	£ -	£ 7.50
	Total	£ 11.01	£ -	£ 11.01

TOTAL CHEQUE PAYMENT

£ 231.01

