BUXHALL PARISH COUNCIL Bank Reconciliation Year Ended 31 03 2020

Community Acccount	Balance b/f 01	.04.2019	1,707.75
Less prior year cheque	100821		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 28	8th 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 Ja	nuary 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 A	Acct 6th Nov 2019	-	1.36
	Interest December 2019		11.21
	Transferred to Active Saver	-	1,000.00
Agreed to Bank Statement dated 28th Jar	nuary 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

Resrves:-

	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	=	=	0	=	23,206.81
Bank Acct ****4123	6,819.58	=	- 6,819.58	=	=	0	=	-
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

	Actual	Budget	Available	Actual	Actual
20	019/20	2019/20	2019/20	2018/19	2017/18
	£212.77	£140.22	-£72.55	£108.09	£164.85
	£130.63	£130.63	£0.00	£171.48	£76.10
	£55.00	£55.00	£0.00	£0.00	£0.00
	£1,715.83	£0.00	-£1,715.83	£0.00	£0.00
	£109.45	£169.37	£59.92	£318.45	£100.00
	£105.00	£105.00	£0.00	£90.00	£90.00
	£250.00	£250.00	£0.00	£0.00	£250.00
	£0.00	£0.00	£0.00	£0.00	£0.00
	£112.14	£143.20	£31.06	£177.81	£0.00
	£2,146.02	£2,538.29	£392.27	£2,379.53	£2,319.07
	£104.78	£104.78	£0.00	£0.00	£0.00
	£363.52	£722.04	£358.52	£727.04	£0.00
	£162.50	£152.50	-£10.00	£162.50	£152.50
	£40.00	£40.00	£0.00	£40.00	£35.00
	£293.21	£348.16	£54.95	£348.16	£352.39
	£1,011.83	£100.00	-£911.83	£42.80	£155.00
	£81.13	£50.00	-£31.13	£0.00	£53.75
	£0.00	£0.00	£0.00	£108.89	£47.53
	£114.84	£200.00	£85.16	£220.60	£169.22
	£0.00	£420.00	£420.00	£0.00	£400.00
	£0.00	£100.00	£100.00	£0.00	£0.00
	£229.47	£232.64	£3.17	£179.08	£174.60
	£245.99	£250.00	£4.01	£60.00	£228.99
	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£50.00	£50.00	£50.00	£50.00
	£703.92	£0.00	-£703.92	£243.28	£196.60
£	8,188.03	£6,301.83	£ (1,886.20)	£ 5,427.71	£ 5,015.60
		£130.63 £55.00 £1,715.83 £109.45 £105.00 £250.00 £0.00 £112.14 £2,146.02 £104.78 £363.52 £162.50 £40.00 £293.21 £1,011.83 £81.13 £0.00 £114.84 £0.00 £29.47 £245.99 £0.00 £703.92	2019/20 2019/20 £212.77 £140.22 £130.63 £130.63 £55.00 £55.00 £1,715.83 £0.00 £109.45 £169.37 £105.00 £250.00 £250.00 £250.00 £0.00 £0.00 £112.14 £143.20 £2,146.02 £2,538.29 £104.78 £104.78 £363.52 £722.04 £162.50 £152.50 £40.00 £40.00 £293.21 £348.16 £1,011.83 £100.00 £81.13 £50.00 £0.00 £0.00 £104.84 £200.00 £0.00 £420.00 £0.00 £100.00 £229.47 £232.64 £245.99 £250.00 £0.00 £50.00 £703.92 £0.00	2019/20 2019/20 2019/20 £212.77 £140.22 -£72.55 £130.63 £130.63 £0.00 £55.00 £55.00 £0.00 £1,715.83 £0.00 -£1,715.83 £109.45 £169.37 £59.92 £105.00 £105.00 £0.00 £250.00 £250.00 £0.00 £0.00 £0.00 £0.00 £112.14 £143.20 £31.06 £2,146.02 £2,538.29 £392.27 £104.78 £104.78 £0.00 £363.52 £722.04 £358.52 £162.50 £152.50 -£10.00 £40.00 £40.00 £0.00 £293.21 £348.16 £54.95 £1,011.83 £100.00 -£911.83 £81.13 £50.00 £85.16 £0.00 £0.00 £420.00 £14.84 £200.00 £85.16 £0.00 £100.00 £420.00 £29.47 £232.64 £3.17 <	2019/20 2019/20 2019/20 2018/19 £212.77 £140.22 -£72.55 £108.09 £130.63 £130.63 £0.00 £171.48 £55.00 £55.00 £0.00 £0.00 £1,715.83 £0.00 -£1,715.83 £0.00 £109.45 £169.37 £59.92 £318.45 £105.00 £105.00 £0.00 £90.00 £250.00 £250.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £112.14 £143.20 £31.06 £177.81 £2,146.02 £2,538.29 £392.27 £2,379.53 £104.78 £104.78 £0.00 £0.00 £363.52 £722.04 £358.52 £727.04 £162.50 £152.50 -£10.00 £162.50 £40.00 £40.00 £0.00 £40.00 £293.21 £348.16 £54.95 £348.16 £1,011.83 £100.00 £0.00 £0.00 £0.00 £420.00

	Current	Budget	Available	Actual	Actual
RECIEPTS	2019/20	2019/20	2019/20	2018/19	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

	Cheque / BACS /						
Expenditure	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
			£256.01	£-	£ 256.01		

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			£	220.00

Date	Expense	١	/AT	-	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

Year Forlert 31 63 2020 Cash Book

	.03.2020 Cash Book											Receipts									Payments				
neque or																								T	
oice date	Date cleared Unvoice No	Minute Ref	Che	que Power		et Total Receipt	Total Payr	ment (Gross	VAT	Net	Allotment Rents	Donations	Insurance Claim	Interest	MSDC Grant	Precept	CC Grant	VAT recovered	Water recovered	Administration expences ie stationery	Allotment Water	Allotments	Audit	Asset re
4 19	23.04.19	080419/13	100	1824 Local Government Ac				202.04	202.84	-	202.84				-	-								+	+
4 19		68 080419/14			Villa Ha	all Hire		12.50	12.50	-	12.50				—	1								+	+
4 19		66 080419/15		1826 Local Government Ad	VillaiGit	fled defib pads t		81.42			81.42				—	1								+	+
4 19	15 04 19		recei	ipt	50% Ps	Na 2,059.61											2,059.61							1	
6 19	02 05 19		recei			A 243.28													243.28						
	24 05 19 no number	130519/20			TreviAu	udit and travel		109.45	109.45		109.45													109.45	5
05 19	30 05 19 2019/001	130519/21				3rd of Charkes A		38.99	38.99		38.99														
05 19	31 05 19 2205	55 130519/22	100	1829	SALICH	le		240.00	240.00	40.00	200.00														
05 19	31 05 19	77 180519/24	100	1830 Local Government Ad				12.50	12.50		12.50													+	_
	28 05 19	130519/19				alary and Expens		253.57			253.57													+	_
05 19 05 19	31 05 19 none 15 05 19	130519/23				emote control for		18.10	18.10		18.10 250.00				-	1							_	+-	_
05 19 06 19	15 05 19	100619/18			PUUUG	onation to Buxha alary and Expens		218.57	218.57		250.00				-	1							_	+-	_
06 19	10 07 19 220	72 100619/19			SAL Bo	alary and Expert		9.40	9.40	0.40	9.00				-	1							_	+-	_
06 19		85 100619/20	100		Bud Ha	off Miss		12.50	12.50	0.40	12.50				-	-						-		+-	_
		00 100619/21				later allotments		6.46		÷	6.46				-	-						6.46		+-	_
06 19	11 06 19	00 100012121	recei	int	BactCo	01 133.33		0.40	0.40	Ė	0.40		133.33			1						0.40	_	+	_
06 19	24.06.19	_	recei		MSCLo					_	_					75.00							_	+	_
	30 05 19		DD	Parish Councils Act 1	E-OIEN	le		49.22	49.22		49.22													1	1
			100	1838	Cancell	lled					1													1	1
		080719/14	100	1839		DPR/Data Prote		40.00	40.00		40.00													T	
07 19		95 080719/15		1840 Local Government Ad	Bux! Ha	all Hire		12.50	12.50		12.50											1		1	
07 19		41 080719/17	100	841	Bosy Sta	tel .		97.28	97.28	6.05	91.23										91.23			1	
	16 07 19	080719/13			Tina Sa				1,068.68	133.17															
07 19		35 080719/16		1843	SAL Su	ubscription		179.47	179.47	-	179.47														
	09 09 19		dc		MSCPri	2,059.60											2,059.60								
09 19	19 09 19	090919/18			Tina Sa	alary and Expens		398.00	398.00	<u> </u>	398.00												↓	+	+=
09 19	27 09 19 1, 15 & 6	090919/20		1845 Local Government Ad	Buxtim	v 1 6 and 15		37.50	37.50		37.50														_
09 19		A 090919/19						35.41																+	_
09 19		27 090919/23		1847	MSCPa	ar .		104.78	104.78		104.78													+	_
09 19 09 19	16 09 19 20000858 16 09 19 5:	11 090919/24 14 090919/21	100	1848 Litter Act 1983, 5 and 1849 Highways Act 1980, s	MSC3 x D J Mod	x		108.00 436.22	436.22	18.00 72.70					-	1							_	+-	_
09 19	10 09 19 5	14 09091921	100		B RANK			430.22	430.22	72.70	303.52	40.00			-	1							_	+-	_
09 19			de		C CsAs	ld 20.00			_	-	_	20.00			-	-						-		+-	_
10 19	16 10 19	141019/19			TinaWa			417.58	417.58	26.67	390.91				-	-						-		+-	_
		25 141019/23				R Taylor do Chr		66.00								1							55.00		_
10 19		17 141019/20		1852 I neal Covernment &	BuxHa	oll hire		12.50	12.50	11.00	12.50					1							33.00	+	_
10 19		11 141019/21		1853	Camins	surance surrend		18.32	18.32		18.32													_	
10 19		6 141019/22				nnual Insurance		274.89	274.89		274.89													_	
10 19	22 10 19 h104d2oee5	141019/24	100	1855 Parish Councils Act 1	E-OIEN	le le		18.13	18.13	0.86	17.27													_	
10 19	15 10 19 w-18844	141019/25	BAC	38	Rad VA	AS repair		763.96	763.96		763.96													1	
	01 10 19				Insuran	10 503.04								503.04										1	
	03 10 19				C Samp							40.00													
	07 10 19				C Hart I	60.00						60.00													
	11 10 19				Insuran									133.35											
	02 10 19				Friston							45.00													
	15 10 19				Barnaro							40.00													
	07 10 19	_	_		Cove &							60.00												+	_
10.19	30 09 19 18 10 19 VR 63245-10	9 141019/25	+		Interest	10.02		100.10	156.48		15.00				10.02							-		+	-
	18 10 19 VK 63245-15 18 11 19	111119/21		1858 Local Covernment &c	Tina No	usDE 812478714			217.07		217.07					1					8.82	+	1	+	+
	18 11 19 22 11 19 2/90631	111119/21			Tina No MSC in			18.00							1	_					8.82	+	+	+	+-
11 19	22 11 19 2/90631 Na 12 19	111119/22				I villane hell		12.50	12.50	3.00	12.50				1	_						+	+	+	+
11 19		68 111119/24			Pettilit25					210.00													 	+-	+
1 19	18 11 19 H10439D850	C 1111119/25	100	1990 Parish Councils Act 1	E-ON8		- 1,4	32.49	32.49	154	30.95					_						-	 	+	+
	19 11 19 62782	77 111119/26	100	1861	Wave			124.17	124.17	1.54	124.17										l	124.17	1	+	1
		74 111119/27	100	1862	Vikirkfi			39.13		5.30											33.83		1	+	1
11 19	22 11 19 55160	08 111119/28	100	1863	CAS 87			60.00	60.00												20.00			1	1
	01 11 19	1	1		Buxhall	1.500.00				1						1		1,500.00				t	1	+	+
	06 11 19				Barday	ys 1.36									1.36			.,				1		1	
	13 11 19				H Peter	rs 20.00						20.00										1		1	
	15 11 19				Mr Gray							40.00												T	
2 19	07 01 20	091219/14		1984 Local Government Ad	Tina No	ewell		232.67			232.67										6.49			\perp	
2 19	15 01 20 31 and 38	091219/15	100	1965 Local Government Ad	Buxhall	I village hall		25.00	25.00		25.00														1=
2 19		091219/16			E-088			15.35			14.62													\perp	4=
120	24 01 20		100					239.41													15.90				1
1 20			100		Buxhall	I village hall		25.00	25.00		25.00														
01 20	22 01 20		100	1869	lpswidt	n computer servi		67.80	67.80		58.50										56.50			+=	+=
01 20	24 01 20	_	100	870 Annual Play Inspectio	MSDC			60.22	60.22	10.04	50.18														_
			+-	_	Н					-					-									+	+
		1	1	1 1	П	81.19		- 1		1	1				l	1			1	81.19		1	1	1	-1
TAL			1			32.98 7.197.74		100.00	0 100 00	702 00	7,244,70	365.00	133.33	pac en	11.38	75.00	4.119.21	1,500.00	243.28	32.96 114.15	212.77	130.63	EF ***	109.45	5
						1,121.74	8,1		3,100.03	103.92											212.77	130.63	55.00	109.45	

Emptying	Buxhall Broadcast	Car Park	Clerks Expenses	Clerk Salary	Election	Footpath Maintenance	Hire of Hall	ICO Data	Insurance	Miscellaneous	Playfield equipment	Playfield Maintenance (u	Playingfield Electric	Playingfield grass cutting	8137	Subscriptions	Training	Website	VAT expenditure
			15.01	187.83															
							12.5			81.42									
										81.42									
																	36.99		
																	200.00		40.00
			7.02				12.50												
			7.02	246.55						18.10									
	250.00																		
			21.33	197.24													9.00		0.4
							12.50										9.00		0.4
													49.22						
								40.00							_				
							12.50	40.00											
																			6.0
	-		23.13	246.55	-	-	-	-	-		f		f			179.47		-	133.1
													<u> </u>			./3.4/			
			3.51	394.49			37.50					,			_				
	 				—	+	ar.50	—		l	l		33.73					-	1.6
					104.78														
90.00						363.52													18.00 72.70
						300.34													72.11
			11.01	246.55						133.35					_				26.6
							12.50												11.20
									18.32 274.89										
									2/4.03				17.27						0.8
										763.96									
										15.00									141.4
			11.01	197.24						15.00									
15.00																			3.0
	-				-	-	12.50	-	-		f		f			1		-	210.0
											30.95								1.5
																			5.3
																50.00			10.00
	-				-	-		-	-										
			16.61	209.57															
					-		25.00	-	_				14.62						0.7
			3.51	220.00									14.00						0.7
							25.00												
	1				-	1		-			50.18			<u> </u>					11.30 10.0-
											50.10								10.0
			· ·		. —		. —	. —	. —										