

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		4,031.36
Plus Unpresented cheques		-
Add receipts		4,630.82
Add uncleared receipt		-
Agreed to Bank Statement dated 27th September 2019		2,264.41

Active Saver Account	Balance b/f 01.04.2019	6,819.58
	transferred	- 6,819.58
Agreed to Bank Statement dated 27th September 2019		-

Business Premium Account	Balance b/f 01.04.2018	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
	<i>*Discrepancy from Barclays TO BE RETURNED</i>	<i>- 1.36</i>
Agreed to Bank Statement dated 27th September 2019		24,195.60

Cash and Short Term Investments	Barclays ***2793	2,264.41
	less unpresente cheque	-
	Barclays ***4123	-
	Barclays ***2785	24,195.60
	Santander Bond	85,000.00
Allocation of Cash and Short Term Investments as at 27th September 2019		111,460.01

Allocation of Cash and Investments

CEP		-
Maintenance Reserve (Grass Cutting)		420.00
Capital Amenity Reserve		100,000.00
Asset Replacement Reserve		7,840.01
Election Reserve		200.00
General Reserve		3,000.00
Allocation of Cash and Short Term Investments as at 27th September 2019		111,460.01

BUXHALL PARISH COUNCIL

**Current Account Expenses and Income against Budget 2019/20
28th October 2019**

RECEIPTS	Current 2019/20	Working Budget 2019/20	Budget 2019/20	Available 2019/20	Actual 2018/19	Actual 2017/2018
Allotment Rents	£60.00	£345.00	£345.00	£345.00	£355.00	£355.00
misc receipts	£133.33	£0.00	£0.00	-£133.33	£10.00	£0.00
Funding from reserves	£0.00	£1,737.61	£1,737.63	£1,737.61	£0.00	£0.00
Interest*	£0.00	£0.00	£0.00	£0.00	£0.00	£768.75
MSDC Grant	£75.00	£0.00	£0.00	-£75.00	£0.00	£250.00
Precept	£4,119.21	£4,119.21	£4,119.20	£0.00	£4,023.50	£4,002.00
Transparency Grant	£0.00	£0.00	£0.00	£0.00	£0.00	£473.25
VAT recovered	£243.28	£0.00	£0.00	-£243.28	£196.60	£1,266.80
Water recovered	£0.00	£100.00	£100.00	£100.00	£171.57	£98.81
Total Receipts	£4,630.82	£6,301.82	£6,301.83	£1,731.00	£4,756.67	£7,214.61

*BPC contribution to Clerks CiLCA

Locality Grant re CEP

*Interest only from Current Account included here , other interest is shown on the bank reconciliation as a separate line.

Buxhall Parish Council - Payments October 2019

Expenditure	Cheque / BACS / SO/	Payee	Net	VAT	Total	Notes
Salary	Cheque	T Newell	£ 246.55	£ -		
Expenses	Cheque	T Newell	£ 144.36	£ 26.67	£ 417.58	Clerks salary and expenses
Hire of hall	Cheque	Buxhall Village hall	£ 12.50	£ -	£ 12.50	Invoice 17 - hire date 09 09 19
Insurance reclaim	Cheque	Came & Co	£ 18.32	£ -	£ 18.32	Client ref 16765211
Insurance	Cheque	Business Services @ CAS	£ 274.89		£ 274.89	RTT284462
VAS 843.40 euro	cheque	Radarlux	£ 758.22		£ 758.22	pro forma
			£ 1,454.84	£ 26.67	£ 1,481.51	

Bank balance	£	2,264.41
Less October expenses	£	1,481.51
Plus VAS insurance claim receipt	£	503.04
Plus VAS insurance claim receipt	£	160.02

BUXHALL PARISH COUNCIL**Clerks hours****October 14th 2019**

Week Commencing	Details	Hourly Rate:	2019 / 20	£	11.00
09 09 19	Contracted hours		4		44.00
16 09 19	Contracted hours		4		44.00
23 09 19	Contracted hours		4		44.00
30 09 19	Contracted hours		4		44.00
07 09 19	Contracted hours		4		44.00
	Holiday pay				26.55
	Total Salary				<u>246.55</u>

Date	Expense	Net	VAT	Total
	Postage for VAS	£ 133.35	£ 26.67	£ 160.02
09 10 19	Agenda mileage	£ 3.51	£ -	£ 3.51
	Electricity, heating for home office	£ 7.50	£ -	£ 7.50
	Total	£ 144.36	£ 26.67	£ 171.03

TOTAL CHEQUE PAYMENT**£ 417.58**

BUXHALL PARISH COUNCIL**Asset Register Year Ending 31 03 2020****Position as at 30 September 2019**

Ref	Description	Location	Date Acquired
1	Purchase of 5 acre field	Mill Road	1978
2	Car Park Light	Mill Road	1994
3	Meter Box and Consumer Unit	Mill Road	1999
4	Hard Surface Play Area	Mill Road	2002
5	Northern Boundary Fence	Mill Road	2009
6	Car Park Resurfacing	Mill Road	
7	Level off Car Park	Mill Road	
8	Swing Seats	Mill Road	
9	Slide	Mill Road	1978
10	Climbing Frame	Mill Road	1980
11	Climbing Frame	Mill Road	1979
12	Swings	Mill Road	1994
13	Wooden Play Frame	Mill Road	2001
14	Double Bay swing unit	Mill Road	2011
15	2 acres allotment land	Mill/Brettenham Road	1898
16	Buxhall Village Sign	Junction of Brettentham Road	2001
17	Seat and Plaque	Playing field	1979
18	Seat	Playing field	2004
19	Seat	Edmunds Road	2003
20	Seat	Edmunds Road	2003
21	Buxhall Name sign	Verge nr Pie Hatch	1995
22	Noticeboard	Village Hall	2003
23	Litter Bin	Edmunds Road	2004
24	Litter Bin	Electricity pole	2007
25	Litter Bin	??	
26	Seat	St Marys Church	2015
	Defibrillator	Village Hall	13 09 2016
	Defibrillator Cabinet	Village Hall	13 09 2016
27	Radarlux VAS	Shared	18 06 16
28	Filing cabinet	Chairman	01 01 2000
29	Filing cabinet	Clerks office	01 05 2019
30	Laptop	Member of public	15 07 2016
31	Scanner	Clerks office	15 07 2016
32	MacBook	Clerks office	06 2019
	TOTALS		

Acquisition value 2018	Custodian	Disposal/Discharge	Additions in year	Insurance Value 2019/20
£ 2,500.00	PC			£ 1.00
£ 59.00	PC			
£ 375.00	PC			
£ 6,309.00	PC			
£ 1,805.00	PC			
£ 920.72	PC			
£ 300.00	PC			
£ 336.35	PC			£ 354.85
	PC			£ 1,000.00
£ 2,436.00	PC			£ 1,284.99
	PC			£ 1,284.99
£ 1,220.00	PC			£ 1,287.10
£ 22,982.00	PC			£ 24,246.01
£ 2,120.00	PC			£ 2,236.60
£ 1.00	PC			£ 1.00
£ 6,383.00	PC			£ 6,765.98
£ 464.00	PC			£ 500.00
£ 696.00	PC			£ 737.76
£ 696.00	PC			£ 737.76
£ 464.00	PC			£ 491.84
£ 232.00	PC			£ 245.92
£ 115.00	PC			£ 600.00
£ 67.00	PC			
£ 102.00	PC			
	PC			
£ 1.00	PC			£ 500.00
£ 400.00	Gifted to VHC	£ 400.00		£ -
£ 512.50	2017/250	£ 512.50		£ -
£ 1,193.79	Member of Public			£ 3,000.00
£ 129.00	Chairman			£ 150.00
£ -	Clerk			
£ 403.35	Member of Public			£ 450.00
£ 91.66	Clerk			£ 100.00
£ -	Clerk		£ 670.00	£ 670.00
£ 53,314.37		£ 912.50	£ 670.00	£ 46,645.80