

Foston & Thornton-le-Clay Parish Council

Bank Reconciliation as at 24 April 2020

Balance b/f 01 April 2019	9679.73
Add receipts	3426.31
	<u>13106.04</u>
Less payments	3774.40
Balance c/f	<u>9331.64</u>

Balance at bank and in hand:

Investment account	2684.93
Current account	6646.71
Petty Cash	0.00
	<u>9331.64</u>

Unpresented Items:

Ref Amount

<u>0.00</u>	<u>0.00</u>	<u>9331.64</u>	0.00
-------------	-------------	----------------	------

Made up of:-

Ring Fenced Funding 3106.30

Earmarked Funds 2019/2020 - Maintenance PC Assets £1,500 1165.00 (Minutes 06Dec17)

Parish Council Funds (General Reserve) 5060.34

<u>9331.64</u>	0.00
----------------	------

Annual Return	
OB	9679.73
Precept	2500.00
Receipts	926.31
Payroll	1716.00
Payments	2058.40
CB	9331.64

Ringfenced:	3106.30
CWM	335.50
Phone Boxes	-64.36
Transparency Code	842.88
Library	392.00
Consultations	28.61
History Group	72.31
Winter Weather	150.01
Grass Cutting	676.70
Defibrillators	338.76
Good Neighbours	300.00
Local Plan	33.89

0.00

Foston & Thornton-le-Clay Parish Council

Incl Exp 3426.31
S/S Zero 0.00

RECEIPTS 2019 -2020

Date	Payer	Description	Reference	Amount	Precept	Rent	CWM	Interest	VAT	Defib Appeal	Misc
08/05/2019 RDC		Precept	3426.31	1250.00	2500.00	375.00	470.00	21.31	0.00	0.00	60.00
31/05/2019 Shipley		Allotment Rent		30.00		30.00					
17/06/2019 Crabtree		Allotment Rent		52.00		52.00					
01/07/2019 Simm		Allotment Rent		100.00		100.00					
12/09/2019 RDC		Precept		1250.00	1250.00						
12/09/2019 RDC		Polling Station Fee		60.00							60.00
31/10/2019 Donation		Community Wildflower Meadow		20.00			20.00				
01/01/2020 NS&I		Interest		21.31				21.31			
23/02/2020 Simm		Allotment Rent		100.00		100.00					
23/02/2020 Shipley		Allotment Rent		41.00		41.00					
24/02/2020 Crabtree		Allotment Rent		52.00		52.00					
13/03/2020 Yorkshire Butterflies		Community Wildflower Meadow		450.00			450.00				

Foston & Thornton-le-Clay Parish Council

Income and Expenditure Account Year Ending 31 March 2020

31/03/2019		31/03/2020
	Income	
2552.00	Precept	2500.00
130.00	Allotment Rents	375.00
0	Community Wildflower Meadow	470.00
0.00	Grants	0.00
759.00	VAT Refund	0.00
19.18	Bank Interest	21.31
0.00	Miscellaneous	60.00 ***
<u>3460.18</u>	Total Income	<u>3426.31</u>
	Expenditure	
257.60	Insurance	257.60
1665.48	Parish Clerk	1716.00
	Community Wildflower Meadow	114.50
144.00	Village Hall Rent	132.00
163.00	Subscriptions	161.00
136.73	Audit Fees	146.73
	Notice Board Refurbishment	170.00
	Grass Cutting	100.00
	ROW Sign Repairs	125.00
	Village Sign Name Plate	335.00
96.12	Bank Charges	106.65
479.99	Ring-Fenced Funding Expenditure	
17.68	Expenses - Parish Clerk	66.86
	OAP Lunch Funds to Village Hall	216.06
	VAT (To Reclaim)	67.00
	Miscellaneous	60.00 ***
<u>2960.60</u>	Total Expenditure	<u>3774.40</u>
<u>499.58</u>	Surplus/(Deficit)	<u>-348.09</u>

Date: 02 April 2020