

ECCLESFIELD PARISH COUNCIL

Account/Bank Reconciliation for the Period 1st to 30th April 2020

CASH BOOK

Balance at 31st March 2020 Brought Forward	£ 187,855.48
Income for April 2020	£ 269,637.38
Expenditure for April 2020	£ 14,142.35
<u>BALANCE</u>	<u>£ 443,350.51</u>

BANK

Co-op Current Account 15 00	£ 273,997.15	
Co-op Imprest Account 99	£ 22,405.91	
Scottish Widows Account 960	£ 144,852.37	
Unity Trust Account 228	£ 482.00	
Co-op Instant Access Account 15 50	£ 10.08	
		£ 441,747.51
Add Income not shown on Statement (if any)		£ 1,603.00
Unpresented Cheques (if any)		
Cheque 1		
Cheque 2		
Cheque 3		
Cheque 4		
		£ -
<u>BALANCE</u>		<u>£ 443,350.51</u>
Difference		£ -

CASHBOOK

April 2020

<u>Date</u>	<u>Account</u>	<u>Cheque No</u>	<u>From/To</u>	<u>Detail</u>	<u>Income</u>	<u>Expenditure</u>	<u>Code</u>
01/04/2020	960		Scottish Widows	Interest	£ 3.61		1090
02/04/2020	15 00		G Suite	Annual Subscription		£ 70.02	4190
03/04/2020	15 00		Talk Talk	Broadband		£ 35.40	4300
03/04/2020	15 50		Co-op Instant Access	Interest	£ 9.98		1090
09/04/2020	15 00		FMS	Toilets/Defibs/War Memorial Maintenance		£ 800.00	
09/04/2020	15 00		Firecrest	Fire Alarm Service		£ 801.24	4380
09/04/2020	15 00		Encompass Consultancy	Consultancy		£ 1,130.00	4210
09/04/2020	15 00		Townsweb Archiving	Annual Subscription		£ 1,267.06	4190
09/04/2020	15 00		YLCA	Annual Subscription		£ 2,483.00	4190
09/04/2020	15 00		Pitney Bowes	Photocopying		£ 79.13	4130
14/04/2020	15 00		1st Callcom	Telephone		£ 77.33	4300
16/04/2020	99		Salary	Salary		£ 4,049.61	4000
16/04/2020	99		HMRC	Tax & NI Month April 20		£ 557.74	4010
17/04/2020	15 00		Ecclesfield Covid 19 Support Group	Grant		£ 166.00	4230
17/04/2020	15 00		Encompass Consultancy	Consultancy		£ 742.50	4210
20/04/2020	15 00		Sheffield City Council	Precept	£ 267,735.00		1076
21/04/2020	15 00		Sheffield City Council	Council Tax Support Grant	£ 285.79		1077
22/04/2020	15 00		Voicenet Solutions	Telephone		£ 59.98	4300
23/04/2020	15 00		Business Stream	Water		£ 51.39	4340
24/04/2020	15 00		Business Stream	Water		£ 97.59	4340
24/04/2020	15 00		1st Callcom	Telephone Refund		£ (178.04)	4300
27/04/2020	15 00		Cardiac Science	Defib Pads		£ 69.60	4400
27/04/2020	15 00		Encompass Consultancy	Consultancy		£ 532.80	4210
28/04/2020	15 00		Henstock Builders	Repairs to EPC wall		£ 1,250.00	4370
30/04/2020	15 00		Nothern Power Grid	Wayleave	£ 100.00		1999
30/04/2020	15 00		PO Credit	Room Hire	£ 28.00		1110
30/04/2020	15 00		Hastings Direct	Insurance Claim	£ 1,475.00		1999
			Totals		£ 269,637.38	£ 14,142.35	

FINANCIAL YEAR ENDED 31 MARCH 2021

	<u>Budget</u>	<u>Actual to</u> <u>30th Apr 2020</u>
<u>Income</u>		
Brought Forward Balances		£ 187,855.48
Precept	£ 263,622.00	£ 267,735.00
Council Tax Support Grant	£ 4,113.00	£ 285.79
Interest Received	£ 65.00	£ 13.59
Grants & Donations Received	£ -	£ -
Room Hire	£ 7,000.00	£ 28.00
Community Infrastructure Levy	£ -	£ -
Other Income	£ 500.00	£ 1,575.00
<u>Sub-Total Administration - Income</u>	£ 275,300.00	£ 457,492.86
<u>Expenditure</u>		
Professional Fees	£ 1,000.00	£ -
Auditors Fees	£ -	£ -
Donations/Gifts	£ 4,500.00	£ -
Chapelgreen Advice Centre	£ 9,000.00	£ -
Neighbourhood Plan	£ 20,000.00	£ -
Parish Survey EMR	£ 10,000.00	£ -
<u>Sub-Total Administration - Direct Expenditure</u>	£ 44,500.00	£ -
Staff Salary	£ 66,000.00	£ 4,049.61
Tax & NI	£ 4,500.00	£ 557.74
Pensions	£ 8,500.00	£ -
Staff Travel & Subsistence	£ 2,400.00	£ -
Staff Training	£ -	£ -
Staff Training	£ 100.00	£ -
Councillor Training	£ 2,400.00	£ -
Councillor Travel & Subsistence	£ 100.00	£ -
Chairman's Allowance	£ 800.00	£ -
Printing & Photocopying	£ 1,000.00	£ 79.13
Stationery	£ 3,000.00	£ -
Consumables	£ 1,000.00	£ -
Postage	£ 400.00	£ -
IT Support	£ 500.00	£ -
Insurance	£ 1,750.00	£ -
Subscriptions & Memberships	£ 4,500.00	£ 3,820.08
Advertising	£ 2,350.00	£ -
Publicity/Promotion	£ 1,000.00	£ -
Website	£ 1,200.00	£ -
Consultancy	£ 3,000.00	£ 2,405.30
Accommodation	£ 200.00	£ -
Grants Other	£ 25,000.00	£ -

Grant Thorncliffe Leisure	£	17,000.00	£	-
Grants S137	£	20,000.00	£	166.00
Elections	£	5,000.00	£	-
Archiving Project	£	8,000.00	£	-
Electric	£	-	£	-
Petty Cash	£	100.00	£	-
<u>Sub-Total Administration - Indirect Expenditure</u>	£	179,800.00	£	11,077.86
Telephone	£	1,200.00	-£	5.33
Broadband	£	350.00	£	-
Council Tax	£	6,600.00	£	-
Gas	£	1,750.00	£	-
Electric	£	1,500.00	£	-
Water	£	300.00	£	148.98
Waste Disposal	£	850.00	£	-
Cleaning Materials	£	100.00	£	-
Repairs & Renewals	£	1,000.00	£	1,250.00
Maintenance/Service	£	3,500.00	£	861.24
Health & Safety	£	100.00	£	-
Defibrilators/Maintenance	£	3,500.00	£	309.60
Office Equipment	£	2,500.00	£	-
Unexpected Expenditure - Contingency	£	10,000.00	£	-
Sundry Expenses	£	250.00	£	-
<u>Sub-Total Premises - Indirect Expenditure</u>	£	33,500.00	£	2,564.49
Disabled Access Office EMR	£	10,000.00	£	-
<u>Sub-Total Public Toilets - Direct Expenditure</u>	£	10,000.00	£	-
Public Toilets/Maintenance	£	6,500.00	£	500.00
Electric	£	450.00	£	-
Water	£	550.00	£	-
<u>Sub-Total Public Toilets - Indirect Expenditure</u>	£	7,500.00	£	500.00
Gas			£	-
Electric			£	-
Water				
<u>Sub-Total Community Room - Indirect Expenditure</u>	£	-	£	-
TOTAL EXPENDITURE	£	275,300.00	£	14,142.35
Overall Credit Balance			£	443,350.51