

ECCLESFIELD PARISH COUNCIL

**Account/Bank Reconciliation**

Period - 1st to 31st May 2020

Balance Brought Forward	£ 443,350.51
Income for May 2020	£ 1,715.36
Expenditure for May 2020	£ 8,979.75
<b><u>BALANCE</u></b>	<b><u>£ 436,086.12</u></b>

Bank

Co-op Current Account 15 00	£ 359,341.96	
Co-op Imprest Account 99	£ 16,413.51	
Scottish Widows Account 960	£ 59,852.37	
Unity Trust Account 228	£ 482.00	
Co-op Instant Access Account 15 50	£ 10.08	
		£ 436,099.92

Add Income not shown on Statement (if any)

Unpresented Cheques (if any)

400918	£ 13.80	
		£ 13.80

**BALANCE** **£ 436,086.12**

Difference £ -

## CASHBOOK

May 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>
04/05/2020	15 00		Google G Suite	Annual Subscription		£ 73.29	4190
05/05/2020	15 00		Zoom	Video Conference Facility		£ 143.88	4190
05/05/2020	15 00		Talk Talk	Broadband		£ 35.40	4301
18/05/2020	15 00		Voicenet Solutions	Telephone		£ 60.18	4300
18/05/2020	15 00		Firecrest	Fire Alarm service		£ 144.00	4380
18/05/2020	15 00		Cardiac Science	Defib Pads		£ 146.34	4400
18/05/2020	15 00		Supake	IT Support		£ 213.46	4170
18/05/2020	15 00		M Greaves	Grant		£ 700.00	4230
18/05/2020	15 00		Pitney Bowes	Photocopying		£ 17.00	4130
18/05/2020	15 00		FMS	Toilets/Defibs/War Memorial Maintenance		£ 800.00	4400/4070/4380
18/05/2020	99		Salary	Salary		£ 4,742.27	4000
18/05/2020	99		HMRC	Tax & NI Month ??		£ 1,082.51	4010
18/05/2020		400917	Yorkshire Internal Audit	Internal Audit		£ 325.00	4215
18/05/2020		400918	Grenoside News	Annual Subscription		£ 13.80	4190
18/05/2020		400819	Netwise	Website Support		£ 300.00	4200
19/05/2020	15 00		O2	Mobile Phone		£ 15.00	4300
27/05/2020	15 00		HMRC	VAT Refund	£ 1,715.36		1999
28/05/2020	99		South Yorkshire Pensions Authority	Staff Pensions		£ 167.62	4020
			Totals		£ 1,715.36	£ 8,979.75	

**FINANCIAL YEAR ENDED 31 MARCH 2021**

	<u>Budget</u>	<u>Actual to 31st May 2020</u>
<b><u>Income</u></b>		
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	£ 3,290.36
<b><u>Sub-Total Administration - Income</u></b>	<b>£ 275,300.00</b>	<b>£ 459,208.22</b>
<b><u>Expenditure</u></b>		
Professional Fees	£ 1,000.00	£ -
Auditors Fees	£ -	£ 325.00
Donations/Gifts	£ 4,500.00	£ -
Chapelgreen Advice Centre	£ 9,000.00	£ -
Neighbourhood Plan	£ 20,000.00	£ -
Parish Survey EMR	£ 10,000.00	£ -
<b><u>Sub-Total Administration - Direct Expenditure</u></b>	<b>£ 44,500.00</b>	<b>£ 325.00</b>
Staff Salary	£ 66,000.00	£ 8,791.88
Tax & NI	£ 4,500.00	£ 1,640.25
Pensions	£ 8,500.00	£ 167.62
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	£ 96.13
Stationery	£ 3,000.00	£ -
Consumables	£ 1,000.00	£ -
Postage	£ 400.00	£ -
IT Support	£ 500.00	£ 213.46
Insurance	£ 1,750.00	£ -
Subscriptions & Memberships	£ 4,500.00	£ 4,051.05
Advertising	£ 2,350.00	£ -
Publicity/Promotion	£ 1,000.00	£ -
Website	£ 1,200.00	£ 300.00
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	£	866.00
Elections	£	5,000.00	£	-
Archiving Project	£	8,000.00	£	-
Electric	£	-	£	-
Petty Cash	£	100.00	£	-
<u>Sub-Total Administration - Indirect Expenditure</u>	£	179,800.00	£	18,531.69
Telephone	£	1,200.00	£	69.85
Broadband	£	350.00	£	35.40
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	£	1,065.24
Health & Safety	£	100.00	£	-
Defibrilators/Maintenance	£	3,500.00	£	695.94
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	£	3,265.41
Disabled Access Office EMR	£	10,000.00	£	-
<u>Sub-Total Public Toilets - Direct Expenditure</u>	£	10,000.00	£	-
Public Toilets/Maintenance	£	6,500.00	£	1,000.00
Electric	£	450.00	£	-
Water	£	550.00	£	-
<u>Sub-Total Public Toilets - Indirect Expenditure</u>	£	7,500.00	£	1,000.00
Gas			£	-
Electric			£	-
Water				
<u>Sub-Total Community Room - Indirect Expenditure</u>	£	-	£	-
TOTAL EXPENDITURE	£	275,300.00	£	23,122.10
Overall Credit Balance			£	436,086.12