

ECCLESFIELD PARISH COUNCIL

Account/Bank Reconciliation

Period - 1st to 30th June 2020

Balance Brought Forward	£	436,086.12
Income for June 2020	£	-
Expenditure for June 2020	£	15,016.80
<u>BALANCE</u>	£	<u>421,069.32</u>

Bank

Co-op Current Account 15 00	£	223,052.52
Co-op Imprest Account 99	£	12,884.66
Scottish Widows Account 960	£	59,852.37
Unity Trust Account 228	£	125,462.00
Co-op Instant Access Account 15 50	£	10.08
	£	421,261.63

Add Income not shown on Statement (if any)

Unpresented Cheques (if any)

400922	£	192.31
	£	192.31
<u>BALANCE</u>	£	<u>421,069.32</u>

Difference £ -

CASHBOOK

June 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>
01/06/2020		400920	Chapelgreen Advice Centre	Grant	£	9,000.00	4232
02/06/2020	15 00		CHAPS Fee	Bank Transfer	£	25.00	4999
03/06/2020	15 00		Google G Suite	Annual Subscription	£	73.60	4190
03/06/2020	15 00		Talk Talk	Broadband	£	35.40	4301
09/06/2020	15 00		Fasthosts	Website Domain Name/Hosting	£	3.00	4200
09/06/2020	99		Link	Petty Cash	£	140.00	4999
10/06/2020	15 00		Fasthosts	Website Domain Name/Hosting	£	46.61	4200
11/06/2020		400921	O2	Mobile Phone - final invoice	£	7.59	4300
11/06/2020		400922	Gazprom	Gas	£	192.31	4320
15/06/2020	15 00		Voicenet Solutions	Telephone	£	60.40	4300
18/06/2020	15 00		O2	Mobile Phone	£	15.00	4300
18/06/2020	99		Salaries	Salaries	£	3,388.85	4000
19/06/2020	15 00		South Yorkshire Pensions Authority	Staff Pensions	£	1,112.61	4020
23/06/2020	15 00		Npower	Electricity	£	244.97	4330
26/06/2020	15 00		Encompass Consultancy	Consultancy Fee	£	495.30	4210
29/06/2020	15 00		BG Business	Gas	£	158.16	4320
30/06/2020	228		Unity Trust Bank	Service Charge	£	18.00	4999
			Totals		£	-	£ 15,016.80

FINANCIAL YEAR ENDED 31 MARCH 2021

	<u>Budget</u>	<u>Actual to 30th Jun 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	£ 3,290.36
<u>Sub-Total Administration - Income</u>	£ 275,300.00	£ 459,208.22
<u>Expenditure</u>		
Professional Fees	£ 1,000.00	£ -
Auditors Fees	£ -	£ 325.00
Donations/Gifts	£ 4,500.00	£ -
Chapelgreen Advice Centre	£ 9,000.00	£ 9,000.00
Neighbourhood Plan	£ 20,000.00	£ -
Parish Survey EMR	£ 10,000.00	£ -
<u>Sub-Total Administration - Direct Expenditure</u>	£ 44,500.00	£ 9,325.00
Staff Salary	£ 66,000.00	£ 12,180.73
Tax & NI	£ 4,500.00	£ 1,640.25
Pensions	£ 8,500.00	£ 1,280.23
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	£ 4,124.65
Advertising	£ 2,350.00	£ -
Publicity/Promotion	£ 1,000.00	£ -
Website	£ 1,200.00	£ 349.61
Consultancy	£ 3,000.00	£ 2,900.60
Accommodation	£ 200.00	£ -
Grants Other	£ 25,000.00	£ -

Grant Thorncliffe Leisure	£	17,000.00	£	-
Grants S137	£	20,000.00	£	1,024.16
Elections	£	5,000.00	£	-
Archiving Project	£	8,000.00	£	-
Electric	£	-	£	-
Petty Cash	£	100.00	£	140.00
<u>Sub-Total Administration - Indirect Expenditure</u>	£	179,800.00	£	23,949.82
Telephone	£	1,200.00	£	152.84
Broadband	£	350.00	£	70.80
Council Tax	£	6,600.00	£	-
Gas	£	1,750.00	£	192.31
Electric	£	1,500.00	£	244.97
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	£	43.00
<u>Sub-Total Premises - Indirect Expenditure</u>	£	33,500.00	£	3,864.08
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	£	38,138.90
Overall Credit Balance			£	421,069.32