

ECCLESFIELD PARISH COUNCIL

Account/Bank Reconciliation

Period - 1st to 31st July 2020

Balance Brought Forward	£ 421,069.32
Income for July 2020	£ 2.61
Expenditure for July 2020	£ 8,249.36
<u>BALANCE</u>	<u>£ 412,822.57</u>

Bank

Co-op Current Account 15 00	£ 214,732.08
Co-op Imprest Account 99	£ 12,763.43
Scottish Widows Account 960	£ 59,854.98
Unity Trust Account 228	£ 125,462.00
Co-op Instant Access Account 15 50	£ 10.08
	£ 412,822.57

Add Income not shown on Statement (if any)

Unpresented Cheques (if any)

£ -

BALANCE **£ 412,822.57**

Difference £ -

CASHBOOK

July 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>
01/07/2020	960		Scottish Widows Bank	Bank Interest	£ 2.61		1090
02/07/2020	15 00		Business Stream	Water Charges		£ 61.23	4340
03/07/2020	15 00		Google G Suite	Monthly Subscription		£ 73.60	4190
06/07/2020	15 00		Talk Talk	Broadband		£ 35.40	4301
07/07/2020	15 00		Npower	Electricity		£ 35.32	4330
07/07/2020	15 00		Npower	Electricity		£ 43.87	4330
15/07/2020	15 00		Sheffield CC	Council Tax		£ 97.65	4310
16/07/2020	15 00		Voicenet Solutions	Telephone		£ 59.98	4300
16/07/2020	15 00		Salary	Salary		£ 2,950.30	4000
17/07/2020	15 00		South Yorkshire Pensions Authority	Pensions		£ 341.89	4020
20/07/2020	15 00		O2	Mobile Phone		£ 15.00	4300
21/07/2020	15 00		Vistaprint	Business Cards		£ 29.83	4130
21/07/2020	15 00		Pitney Bowes	Photocopying		£ 18.52	4130
21/07/2020	15 00		YLCA	Webinar Training		£ 48.00	4110
21/07/2020	15 00		Supake	IT Support		£ 73.06	4170
21/07/2020	15 00		YPO	Stationery		£ 163.62	4140
21/07/2020	15 00		Bagnall & Morris	Waste Services		£ 196.73	4350
21/07/2020	15 00		Supake	IT Support		£ 327.46	4170
21/07/2020	15 00		Microsoft	Software Licences		£ 676.80	4190
21/07/2020	15 00		FMS	Toilets/Defibs/War Memorial Maintenance		£ 800.00	4070/4400/4380
21/07/2020	15 00		Pitney Bowes	Photocopying		£ 17.84	4130
21/07/2020	99		HMRC	Tax & NI June 20		£ 121.23	4010
21/07/2020		400923	Zurich Insurance Co	Annual Premium		£ 1,947.50	4180
23/07/2020	15 00		Business Stream	Water		£ 71.56	4340
30/07/2020	15 00		Npower	Electricity		£ 21.25	4330
30/07/2020	15 00		Npower	Electricity		£ 21.72	4330
			Totals		£ 2.61	£ 8,249.36	

FINANCIAL YEAR ENDED 31 MARCH 2021

	<u>Budget</u>	<u>Actual to</u> 31st Jul 2020
<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	£ 16.20
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	£ 459,210.83
<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	£ 15,131.03
Tax & NI	£ 4,500.00	£ 1,761.48
Pensions	£ 8,500.00	£ 1,622.12
Staff Travel & Subsistence	£ 2,400.00	£ -
Staff Training	£ -	£ -
Staff Training	£ 100.00	£ -
Councillor Training	£ 2,400.00	£ 48.00
Councillor Travel & Subsistence	£ 100.00	£ -
Chairman's Allowance	£ 800.00	£ -
Printing & Photocopying	£ 1,000.00	£ 162.32
Stationery	£ 3,000.00	£ 163.62
Consumables	£ 1,000.00	£ -
Postage	£ 400.00	£ -
IT Support	£ 500.00	£ 613.98
Insurance	£ 1,750.00	£ 1,947.50
Subscriptions & Memberships	£ 4,500.00	£ 4,875.05
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	£	30,739.47
Telephone	£	1,200.00	£	227.82
Broadband	£	350.00	£	106.20
Council Tax	£	6,600.00	£	97.65
Gas	£	1,750.00	£	192.31
Electric	£	1,500.00	£	367.13
Water	£	300.00	£	281.77
Waste Disposal	£	850.00	£	196.73
Cleaning Materials	£	100.00	£	-
Repairs & Renewals	£	1,000.00	£	1,250.00
Maintenance/Service	£	3,500.00	£	1,125.24
Health & Safety	£	100.00	£	-
Defibrilators/Maintenance	£	3,500.00	£	935.94
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	£	4,823.79
Disabled Access Office EMR	£	10,000.00	£	-
<u>Sub-Total Public Toilets - Direct Expenditure</u>	£	10,000.00	£	-
Public Toilets/Maintenance	£	6,500.00	£	1,500.00
Electric	£	450.00	£	-
Water	£	550.00	£	-
<u>Sub-Total Public Toilets - Indirect Expenditure</u>	£	7,500.00	£	1,500.00
Gas			£	-
Electric			£	-
Water				
<u>Sub-Total Community Room - Indirect Expenditure</u>	£	-	£	-
TOTAL EXPENDITURE	£	275,300.00	£	46,388.26
Overall Credit Balance			£	412,822.57