

ECCLESFIELD PARISH COUNCIL

Account/Bank Reconciliation

Period - 1st to 31st August 2020

Balance Brought Forward	£ 412,822.57
Income for August 2020	£ 10,000.00
Expenditure for August 2020	£ 6,927.39
<u>BALANCE</u>	<u>£ 415,895.18</u>

Bank

Co-op Current Account 15 00	£ 218,443.09
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
	£ 416,533.58

Add Income not shown on Statement (if any)

Unpresented Cheques (if any)

400925	£ 432.00
400926	£ 206.40
	£ 638.40

BALANCE **£ 415,895.18**

Difference £ -

CASHBOOK

August 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>
03/08/2020	15 00		Google G Suite	Monthly Subscription		£ 73.60	4190
04/08/2020	15 00		Talk Talk	Telephone		£ 35.40	4301
14/08/2020	15 00		BG Business	Gas		£ 96.90	4320
14/08/2020	15 00		Staff Mileage Claim	Mileage		£ 250.02	4030
14/08/2020	15 00		Salary	Salary		£ 3,556.19	4000
14/08/2020		400924	Fleetwood Cadtek Ltd	Community Room plans		£ 600.00	4380
17/08/2020	15 00		8x8 Voicenet Solutions	Telephone		£ 63.36	4300
17/08/2020	15 00		Sheffield CC	Council Tax		£ 96.00	4310
17/08/2020	15 00		Sheffield CC	Covid Support Grant	£ 10,000.00		1077
18/08/2020	15 00		O2	Mobile Phone		£ 15.00	4300
19/08/2020	15 00		South Yorkshire Pensions Authority	Pensions		£ 341.89	4020
20/08/2020	15 00		Instant Print	Safety Screen		£ 32.99	4390
21/08/2020	15 00		Bagnall & Morris	Waste services		£ 4.80	4350
21/08/2020	15 00		YPO	Stationery		£ 9.18	4140
21/08/2020	15 00		YPO	Cleaning materials		£ 63.00	4360
21/08/2020	15 00		Supake	IT Support		£ 213.46	4170
21/08/2020	15 00		FMS	Toilets/defibs/War Memorial		£ 800.00	4070/4400/4380
21/08/2020		400925	Townsweb Archiving	Website changes		£ 432.00	4250
24/08/2020		400926	Rialtas	RBS Annual Support		£ 206.40	4190
25/08/2020	15 00		Pitney Bowes	Photocopying		£ 37.20	4130
			Totals		£ 10,000.00	£ 6,927.39	

FINANCIAL YEAR ENDED 31 MARCH 2021

	<u>Budget</u>	<u>Actual to</u> 31st Aug 2020
<u>Income</u>		
Brought Forward Balances		£ 187,855.48
Precept	£ 263,622.00	£ 267,735.00
Council Tax Support Grant	£ 4,113.00	£ 10,285.79
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	£ 469,210.83
<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	£ 18,687.22
Tax & NI	£ 4,500.00	£ 1,761.48
Pensions	£ 8,500.00	£ 1,964.01
Staff Travel & Subsistence	£ 2,400.00	£ 250.02
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	£ 199.52
Stationery	£ 3,000.00	£ 172.80
Consumables	£ 1,000.00	£ -
Postage	£ 400.00	£ -
IT Support	£ 500.00	£ 827.44
Insurance	£ 1,750.00	£ 1,947.50
Subscriptions & Memberships	£ 4,500.00	£ 5,155.05
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	£	432.00
Electric	£	-	£	-
Petty Cash	£	100.00	£	140.00
<u>Sub-Total Administration - Indirect Expenditure</u>	£	179,800.00	£	35,859.41
Telephone	£	1,200.00	£	306.18
Broadband	£	350.00	£	141.60
Council Tax	£	6,600.00	£	193.65
Gas	£	1,750.00	£	289.21
Electric	£	1,500.00	£	367.13
Water	£	300.00	£	281.77
Waste Disposal	£	850.00	£	201.53
Cleaning Materials	£	100.00	£	63.00
Repairs & Renewals	£	1,000.00	£	1,250.00
Maintenance/Service	£	3,500.00	£	1,185.24
Health & Safety	£	100.00	£	32.99
Defibrilators/Maintenance	£	3,500.00	£	1,175.94
Office Equipment	£	2,500.00	£	-
Unexpected Expenditure - Contingency	£	10,000.00	£	600.00
Sundry Expenses	£	250.00	£	43.00
<u>Sub-Total Premises - Indirect Expenditure</u>	£	33,500.00	£	6,131.24
Disabled Access Office EMR	£	10,000.00	£	-
<u>Sub-Total Public Toilets - Direct Expenditure</u>	£	10,000.00	£	-
Public Toilets/Maintenance	£	6,500.00	£	2,000.00
Electric	£	450.00	£	-
Water	£	550.00	£	-
<u>Sub-Total Public Toilets - Indirect Expenditure</u>	£	7,500.00	£	2,000.00
Gas			£	-
Electric			£	-
Water				
<u>Sub-Total Community Room - Indirect Expenditure</u>	£	-	£	-
TOTAL EXPENDITURE	£	275,300.00	£	53,315.65
Overall Credit Balance			£	415,895.18