

ECCLESFIELD PARISH COUNCIL

Account/Bank Reconciliation

Period - 1st to 31st October 2020

Balance Brought Forward	£ 406,669.66
Income for October 2020	£ 8,279.28
Expenditure for October 2020	£ 14,014.03
<u>BALANCE</u>	<u>£ 400,934.91</u>

Bank

Co-op Current Account 15 00	£ 161,473.05
Co-op Imprest Account 99	£ 10,425.39
Scottish Widows Account 960	£ 59,854.98
Unity Trust Account 228	£ 170,446.00
Co-op Instant Access Account 15 50	£ 10.48
	£ 402,209.90

Add Income not shown on Statement (if any)

Unpresented Cheques (if any)

400428	£ 274.99
400429	£ 1,000.00
	£ 1,274.99

BALANCE **£ 400,934.91**

Difference £ -

CASHBOOK

October 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>
02/10/2020		400929	Strong Minds Together	Grant		£ 1,000.00	4230
05/10/2020	15 00		Google G Suite	Monthly Subscription		£ 73.60	4190
05/10/2020	15 50		Co-op Bank	Bank Interest	£ 0.40		1090
06/10/2020		400930	Thornccliffe Community Sports	Grant		£ 800.00	4230
06/10/2020		400931	Friends of Chapeltown Park	Grant		£ 1,000.00	4230
06/10/2020	15 00		Talk Talk	Broadband		£ 30.60	4301
08/10/2020	15 00		NALC	NALC - Staff Training		£ 38.93	4031
08/10/2020	99		HMRC	Tax & NI for July 20		£ 314.92	4010
08/10/2020	99		HMRC	Tax & NI for August (Locum Clerk)		£ 121.12	4010
08/10/2020	99		HMRC	Tax & NI for August 20		£ 508.72	4010
13/10/2020	15 00		Bagnall & Morris	Waste Disposal		£ 2.30	4350
13/10/2020	15 00		Pitney Bowes	Photocopying		£ 32.64	4130
13/10/2020	15 00		Supake	IT Support		£ 167.86	4170
13/10/2020	15 00		Firecrest UK	Call Out and Maintenance September 20		£ 193.74	4380
13/10/2020	15 00		Firecrest UK	Fire Alarm Service, September 20		£ 216.00	4380
13/10/2020	15 00		FMS	Toilets/Defib/War Memorial Maintenance		£ 660.00	4070/4400/4380
15/10/2020	15 00		Business Stream	Water		£ 106.01	4340
15/10/2020	15 00		Sheffield CC	Council Tax		£ 96.00	4310
16/10/2020	15 00		8X8 Voicenet Solutions	Telephone		£ 60.74	4300
16/10/2020	15 00		Salaries	Salaries		£ 4,791.21	4000
19/10/2020	15 00		O2	Mobile Phone		£ 15.00	4300
19/10/2020	15 00		South Yorkshire Pensions Authority	Pensions		£ 341.89	4020
19/10/2020	15 00		G Ellis & Co	Purchase of Planters		£ 1,872.00	4380
19/10/2020	15 00		Thornccliffe Community Sports	Part Repayment of Grant		£ (116.04)	4230
20/10/2020	15 00		Business Stream	Water		£ 20.42	4340
21/10/2020	15 00		YPO	Cleaning Materials		£ 13.01	4360
21/10/2020	99		HMRC	Tax & NI September 20		£ 737.32	4010
27/10/2020	15 00		YLCA	Advertisement		£ 15.00	4195
27/10/2020	15 00		Sheffield CC	CIL Payment	£ 8,278.88		1140
28/10/2020	15 00		YPO	Stationery		£ 12.62	4140
28/10/2020	15 00		Ashton Alarms	Maintenance		£ 25.00	4380
28/10/2020	15 00		Supake	IT Support		£ 207.46	4170
28/10/2020	99		HMRC	Tax & NI October 20		£ 655.96	4010
			Totals		£ 8,279.28	£ 14,014.03	

NB: The refund from Thornccliffe Community Sports is shown as a minus payment

FINANCIAL YEAR ENDED 31 MARCH 2021

	<u>Budget</u>	<u>Actual to 31st Oct 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	£ 10,285.79
Interest Received	£ 65.00	£ 16.60
Grants & Donations Received	£ -	£ -
Room Hire	£ 7,000.00	£ 28.00
Community Infrastructure Levy	£ -	£ 8,278.88
Other Income	£ 500.00	£ 3,290.36
<u>Sub-Total Administration - Income</u>	£ 275,300.00	£ 477,490.11
<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	£ 30,234.85
Tax & NI	£ 4,500.00	£ 4,099.52
Pensions	£ 8,500.00	£ 2,647.79
Staff Travel & Subsistence	£ 2,400.00	£ 250.02
Staff Training	£ -	£ 38.93
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	£ 252.70
Stationery	£ 3,000.00	£ 213.27
Consumables	£ 1,000.00	£ -
Postage	£ 400.00	£ -
IT Support	£ 500.00	£ 1,393.42
Insurance	£ 1,750.00	£ 1,947.50
Subscriptions & Memberships	£ 4,500.00	£ 5,248.25
Advertising	£ 2,350.00	£ 15.00
Publicity/Promotion	£ 1,000.00	£ -
Website	£ 1,200.00	£ 421.47
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	£	3,983.11
Elections	£	5,000.00	£	-
Archiving Project	£	8,000.00	£	432.00
Electric	£	-	£	-
Petty Cash	£	100.00	£	240.00
<u>Sub-Total Administration - Indirect Expenditure</u>	£	179,800.00	£	54,366.43
Telephone	£	1,200.00	£	456.92
Broadband	£	350.00	£	208.21
Council Tax	£	6,600.00	£	385.65
Gas	£	1,750.00	£	305.65
Electric	£	1,500.00	£	644.89
Water	£	300.00	£	408.20
Waste Disposal	£	850.00	£	396.33
Cleaning Materials	£	100.00	£	76.01
Repairs & Renewals	£	1,000.00	£	1,250.00
Maintenance/Service	£	3,500.00	£	3,781.98
Health & Safety	£	100.00	£	32.99
Defibrilators/Maintenance	£	3,500.00	£	1,655.94
Office Equipment	£	2,500.00	£	-
Unexpected Expenditure - Contingency	£	10,000.00	£	600.00
Sundry Expenses	£	250.00	£	61.00
<u>Sub-Total Premises - Indirect Expenditure</u>	£	33,500.00	£	10,263.77
Disabled Access Office EMR	£	10,000.00	£	-
<u>Sub-Total Public Toilets - Direct Expenditure</u>	£	10,000.00	£	-
Public Toilets/Maintenance	£	6,500.00	£	2,600.00
Electric	£	450.00	£	-
Water	£	550.00	£	-
<u>Sub-Total Public Toilets - Indirect Expenditure</u>	£	7,500.00	£	2,600.00
Gas			£	-
Electric			£	-
Water				
<u>Sub-Total Community Room - Indirect Expenditure</u>	£	-	£	-
TOTAL EXPENDITURE	£	275,300.00	£	76,555.20
Overall Credit Balance			£	400,934.91