

ECCLESFIELD PARISH COUNCIL

Account/Bank Reconciliation

Period - 1st to 30th November 2020

Balance Brought Forward	£ 400,934.91
Income for November 2020	£ 103.00
Expenditure for November 2020	£ 14,943.38
<u>BALANCE</u>	<u>£ 386,094.53</u>

Bank

Co-op Current Account 15 00	£ 150,114.03
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
	£ 390,850.88

Add Income not shown on Statement (if any)

Unpresented Cheques (if any)

400428	£	274.99
400933	£	250.00
400934	£	250.00
400935	£	250.00
400936	£	250.00
400937	£	250.00
400938	£	250.00
400939	£	250.00
400940	£	250.00
400941	£	250.00
400942	£	250.00
400943	£	250.00
400944	£	250.00
400945	£	150.00
400946	£	150.00
400947	£	150.00
400948	£	150.00
400949	£	150.00
302731	£	731.36
	£	4,756.35

BALANCE **£ 386,094.53**

Difference £ -

CASHBOOK

November 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>
03/11/2020	15 00		Google	G Suite Monthly Subscription		£ 73.60	4190
03/11/2020	15 00		Talk Talk	Broadband		£ 35.40	4301
11/11/2020	15 00		Capita (TV Licencing)	Refund	£ 103.00		1999
13/11/2020	15 00		ICO	Annual Registration Fee		£ 35.00	4190
16/11/2020	15 00		8X8 Voicenet Solutions	Telephone		£ 59.98	4300
16/11/2020	15 00		Sheffield City Council	Council Tax		£ 96.00	4310
16/11/2020	15 00		SLCC	ILCA Registration		£ 118.80	4031
17/11/2020	15 00		Amazon	A3 Envelopes		£ 9.95	4140
17/11/2020	15 00		BG Business	Gas		£ 86.12	4320
17/11/2020	15 00		Salary	Salary		£ 5,098.15	4000
18/11/2020	15 00		O2	Mobile Phone		£ 15.00	4300
18/11/2020	099		HMRC	Tax & NI November		£ 731.36	4010
19/11/2020	15 00		Avery	EPC Labels		£ 31.50	4140
19/11/2020	15 00		South Yorkshire Pensions Authority	Pensions		£ 883.76	4020
20/11/2020		400933	Lound Junior School	Christmas Grant		£ 250.00	4231
20/11/2020		400934	Lound Infant School	Christmas Grant		£ 250.00	4231
20/11/2020		400935	Grenoside Community School	Christmas Grant		£ 250.00	4231
20/11/2020		400936	Coit Primary School	Christmas Grant		£ 250.00	4231
20/11/2020		400937	Angram Bank Primary School	Christmas Grant		£ 250.00	4231
20/11/2020		400938	Ecclesfield Primary School	Christmas Grant		£ 250.00	4231
20/11/2020		400939	St Thomas Moore Primary School	Christmas Grant		£ 250.00	4231
20/11/2020		400940	Windmill Hill Primary School	Christmas Grant		£ 250.00	4231
20/11/2020		400941	St Mary's Primary School	Christmas Grant		£ 250.00	4231
20/11/2020		400942	Paces	Christmas Grant		£ 250.00	4231
20/11/2020		400943	Greengate Lane Primary School	Christmas Grant		£ 250.00	4231
20/11/2020		400944	High Green Primary School	Christmas Grant		£ 250.00	4231
20/11/2020		400945	Chapelton In Bloom	Christmas Grant		£ 150.00	4231
20/11/2020		400946	High Green In Bloom	Christmas Grant		£ 150.00	4231
20/11/2020		400947	Ecclesfield In Bloom	Christmas Grant		£ 150.00	4231
20/11/2020		400948	Burncross Action Team	Christmas Grant		£ 150.00	4231
20/11/2020		400949	Grenoside Community Association	Christmas Grant		£ 150.00	4231
20/11/2020		400950	Thornccliffe Community Sports	Grant		£ 3,000.00	4230
26/11/2020	15 00		Amazon	Diary		£ 15.99	4140
26/11/2020	15 00		YPO	Stationery		£ 7.16	4140
26/11/2020	15 00		YPO	Stationery		£ 12.62	4140
26/11/2020	15 00		YLCA	Social Media Seminar		£ 15.00	4031
26/11/2020	15 00		Pitney Bowes	Photocopying October		£ 19.33	4130
26/11/2020	15 00		Pitney Bowes	Photocopying November		£ 22.67	4130
26/11/2020	15 00		Ashton Alarms	Replacement Batteries		£ 30.00	4370
26/11/2020	15 00		FMS	War Memorial/Grounds Maintenance		£ 120.00	4380
26/11/2020	15 00		FMS	Defib Maintenance		£ 240.00	4400
26/11/2020	15 00		FMS	Chapelton Toilets Maintenance		£ 300.00	4070
30/11/2020	15 00		Find My Past	Auto Annual Renewal		£ 135.99	4190
			Totals		£ 103.00	£ 14,943.38	

FINANCIAL YEAR ENDED 31 MARCH 2021

	<u>Budget</u>	<u>Actual to</u> 30th Nov 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	£ 16.60
Grants & Donations Received	£ -	£ -
Room Hire	£ 7,000.00	£ 28.00
Community Infrastructure Levy	£ -	£ 8,278.88
Other Income	£ 500.00	£ 3,393.36
<u>Sub-Total Administration - Income</u>	£ 275,300.00	£ 477,593.11
<u>Expenditure</u>		
Professional Fees	£ 1,000.00	£ -
Auditors Fees	£ -	£ 325.00
Donations/Gifts	£ 4,500.00	£ 3,750.00
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	£ 13,075.00
Staff Salary	£ 66,000.00	£ 35,333.00
Tax & NI	£ 4,500.00	£ 4,830.88
Pensions	£ 8,500.00	£ 3,531.55
Staff Travel & Subsistence	£ 2,400.00	£ 250.02
Staff Training	£ -	£ 172.73
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	£ 272.03
Stationery	£ 3,000.00	£ 290.49
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	£ 5,492.84
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	£	7,005.78
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	£	64,577.31
Telephone	£	1,200.00	£	531.90
Broadband	£	350.00	£	243.61
Council Tax	£	6,600.00	£	481.65
Gas	£	1,750.00	£	391.77
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	£	1,280.00
Maintenance/Service	£	3,500.00	£	3,901.98
Health & Safety	£	100.00	£	32.99
Defibrilators/Maintenance	£	3,500.00	£	1,895.94
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	£	10,946.27
Disabled Access Office EMR	£	10,000.00	£	-
<u>Sub-Total Public Toilets - Direct Expenditure</u>	£	10,000.00	£	-
Public Toilets/Maintenance	£	6,500.00	£	2,900.00
Electric	£	450.00	£	-
Water	£	550.00	£	-
<u>Sub-Total Public Toilets - Indirect Expenditure</u>	£	7,500.00	£	2,900.00
Gas			£	-
Electric			£	-
Water				
<u>Sub-Total Community Room - Indirect Expenditure</u>	£	-	£	-
TOTAL EXPENDITURE	£	275,300.00	£	91,498.58
Overall Credit Balance			£	386,094.53