

ECCLESFIELD PARISH COUNCIL

Account/Bank Reconciliation for the Period 1st to 30th April 2020

CASH BOOK

Balance at 31st March 2020 Brought Forward	£ 187,855.48
Income for April 2020	£ 269,637.38
Expenditure for April 2020	£ 14,142.35
<u>BALANCE</u>	<u>£ 443,350.51</u>

BANK

Co-op Current Account 15 00	£ 273,997.15	
Co-op Imprest Account 99	£ 22,405.91	
Scottish Widows Account 960	£ 144,852.37	
Unity Trust Account 228	£ 482.00	
Co-op Instant Access Account 15 50	£ 10.08	
		£ 441,747.51
Add Income not shown on Statement (if any)		£ 1,603.00
Unpresented Cheques (if any)		
Cheque 1		
Cheque 2		
Cheque 3		
Cheque 4		
		£ -
<u>BALANCE</u>		<u>£ 443,350.51</u>
Difference		£ -

CASHBOOK

April 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>
01/04/2020	960		Scottish Widows	Interest	£ 3.61		1090
02/04/2020	15 00		G Suite	Annual Subscription		£ 70.02	4190
03/04/2020	15 00		Talk Talk	Broadband		£ 35.40	4300
03/04/2020	15 50		Co-op Instant Access	Interest	£ 9.98		1090
09/04/2020	15 00		FMS	Toilets/Defibs/War Memorial Maintenance		£ 800.00	
09/04/2020	15 00		Firecrest	Fire Alarm Service		£ 801.24	4380
09/04/2020	15 00		Encompass Consultancy	Consultancy		£ 1,130.00	4210
09/04/2020	15 00		Townsweb Archiving	Annual Subscription		£ 1,267.06	4190
09/04/2020	15 00		YLCA	Annual Subscription		£ 2,483.00	4190
09/04/2020	15 00		Pitney Bowes	Photocopying		£ 79.13	4130
14/04/2020	15 00		1st Callcom	Telephone		£ 77.33	4300
16/04/2020	99		Salary	Salary		£ 4,049.61	4000
16/04/2020	99		HMRC	Tax & NI Month April 20		£ 557.74	4010
17/04/2020	15 00		Ecclesfield Covid 19 Support Group	Grant		£ 166.00	4230
17/04/2020	15 00		Encompass Consultancy	Consultancy		£ 742.50	4210
20/04/2020	15 00		Sheffield City Council	Precept	£ 267,735.00		1076
21/04/2020	15 00		Sheffield City Council	Council Tax Support Grant	£ 285.79		1077
22/04/2020	15 00		Voicenet Solutions	Telephone		£ 59.98	4300
23/04/2020	15 00		Business Stream	Water		£ 51.39	4340
24/04/2020	15 00		Business Stream	Water		£ 97.59	4340
24/04/2020	15 00		1st Callcom	Telephone Refund		£ (178.04)	4300
27/04/2020	15 00		Cardiac Science	Defib Pads		£ 69.60	4400
27/04/2020	15 00		Encompass Consultancy	Consultancy		£ 532.80	4210
28/04/2020	15 00		Henstock Builders	Repairs to EPC wall		£ 1,250.00	4370
30/04/2020	15 00		Nothern Power Grid	Wayleave	£ 100.00		1999
30/04/2020	15 00		PO Credit	Room Hire	£ 28.00		1110
30/04/2020	15 00		Hastings Direct	Insurance Claim	£ 1,475.00		1999
			Totals		£ 269,637.38	£ 14,142.35	

FINANCIAL YEAR ENDED 31 MARCH 2021

	<u>Budget</u>	<u>Actual to</u> <u>30th Apr 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	£ 1,575.00
<u>Sub-Total Administration - Income</u>	£ 275,300.00	£ 457,492.86
<u>Expenditure</u>		
Professional Fees	£ 1,000.00	£ -
Auditors Fees	£ -	£ -
Donations/Gifts	£ 4,500.00	£ -
Chapelgreen Advice Centre	£ 9,000.00	£ -
Neighbourhood Plan	£ 20,000.00	£ -
Parish Survey EMR	£ 10,000.00	£ -
<u>Sub-Total Administration - Direct Expenditure</u>	£ 44,500.00	£ -
Staff Salary	£ 66,000.00	£ 4,049.61
Tax & NI	£ 4,500.00	£ 557.74
Pensions	£ 8,500.00	£ -
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	£ 79.13
Stationery	£ 3,000.00	£ -
Consumables	£ 1,000.00	£ -
Postage	£ 400.00	£ -
IT Support	£ 500.00	£ -
Insurance	£ 1,750.00	£ -
Subscriptions & Memberships	£ 4,500.00	£ 3,820.08
Advertising	£ 2,350.00	£ -
Publicity/Promotion	£ 1,000.00	£ -
Website	£ 1,200.00	£ -
Consultancy	£ 3,000.00	£ 2,405.30
Accommodation	£ 200.00	£ -
Grants Other	£ 25,000.00	£ -

Grant Thorncliffe Leisure	£	17,000.00	£	-
Grants S137	£	20,000.00	£	166.00
Elections	£	5,000.00	£	-
Archiving Project	£	8,000.00	£	-
Electric	£	-	£	-
Petty Cash	£	100.00	£	-
<u>Sub-Total Administration - Indirect Expenditure</u>	£	179,800.00	£	11,077.86
Telephone	£	1,200.00	-£	5.33
Broadband	£	350.00	£	-
Council Tax	£	6,600.00	£	-
Gas	£	1,750.00	£	-
Electric	£	1,500.00	£	-
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	£	861.24
Health & Safety	£	100.00	£	-
Defibrilators/Maintenance	£	3,500.00	£	309.60
Office Equipment	£	2,500.00	£	-
Unexpected Expenditure - Contingency	£	10,000.00	£	-
Sundry Expenses	£	250.00	£	-
<u>Sub-Total Premises - Indirect Expenditure</u>	£	33,500.00	£	2,564.49
Disabled Access Office EMR	£	10,000.00	£	-
<u>Sub-Total Public Toilets - Direct Expenditure</u>	£	10,000.00	£	-
Public Toilets/Maintenance	£	6,500.00	£	500.00
Electric	£	450.00	£	-
Water	£	550.00	£	-
<u>Sub-Total Public Toilets - Indirect Expenditure</u>	£	7,500.00	£	500.00
Gas			£	-
Electric			£	-
Water				
<u>Sub-Total Community Room - Indirect Expenditure</u>	£	-	£	-
TOTAL EXPENDITURE	£	275,300.00	£	14,142.35
Overall Credit Balance			£	443,350.51

ECCLESFIELD PARISH COUNCIL

Account/Bank Reconciliation

Period - 1st to 31st May 2020

Balance Brought Forward	£ 443,350.51
Income for May 2020	£ 1,715.36
Expenditure for May 2020	£ 8,979.75
<u>BALANCE</u>	<u>£ 436,086.12</u>

Bank

Co-op Current Account 15 00	£ 359,341.96	
Co-op Imprest Account 99	£ 16,413.51	
Scottish Widows Account 960	£ 59,852.37	
Unity Trust Account 228	£ 482.00	
Co-op Instant Access Account 15 50	£ 10.08	
		£ 436,099.92

Add Income not shown on Statement (if any)

Unpresented Cheques (if any)

400918	£ 13.80	
		£ 13.80

BALANCE **£ 436,086.12**

Difference £ -

CASHBOOK

May 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>
04/05/2020	15 00		Google G Suite	Annual Subscription		£ 73.29	4190
05/05/2020	15 00		Zoom	Video Conference Facility		£ 143.88	4190
05/05/2020	15 00		Talk Talk	Broadband		£ 35.40	4301
18/05/2020	15 00		Voicenet Solutions	Telephone		£ 60.18	4300
18/05/2020	15 00		Firecrest	Fire Alarm service		£ 144.00	4380
18/05/2020	15 00		Cardiac Science	Defib Pads		£ 146.34	4400
18/05/2020	15 00		Supake	IT Support		£ 213.46	4170
18/05/2020	15 00		M Greaves	Grant		£ 700.00	4230
18/05/2020	15 00		Pitney Bowes	Photocopying		£ 17.00	4130
18/05/2020	15 00		FMS	Toilets/Defibs/War Memorial Maintenance		£ 800.00	4400/4070/4380
18/05/2020	99		Salary	Salary		£ 4,742.27	4000
18/05/2020	99		HMRC	Tax & NI Month ??		£ 1,082.51	4010
18/05/2020		400917	Yorkshire Internal Audit	Internal Audit		£ 325.00	4215
18/05/2020		400918	Grenoside News	Annual Subscription		£ 13.80	4190
18/05/2020		400819	Netwise	Website Support		£ 300.00	4200
19/05/2020	15 00		O2	Mobile Phone		£ 15.00	4300
27/05/2020	15 00		HMRC	VAT Refund	£ 1,715.36		1999
28/05/2020	99		South Yorkshire Pensions Authority	Staff Pensions		£ 167.62	4020
			Totals		£ 1,715.36	£ 8,979.75	

FINANCIAL YEAR ENDED 31 MARCH 2021

	<u>Budget</u>	<u>Actual to 31st May 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	£ -
Neighbourhood Plan	£ 20,000.00	£ -
Parish Survey EMR	£ 10,000.00	£ -
<u>Sub-Total Administration - Direct Expenditure</u>	£ 44,500.00	£ 325.00
Staff Salary	£ 66,000.00	£ 8,791.88
Tax & NI	£ 4,500.00	£ 1,640.25
Pensions	£ 8,500.00	£ 167.62
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	£ 4,051.05
Advertising	£ 2,350.00	£ -
Publicity/Promotion	£ 1,000.00	£ -
Website	£ 1,200.00	£ 300.00
Consultancy	£ 3,000.00	£ 2,405.30
Accommodation	£ 200.00	£ -
Grants Other	£ 25,000.00	£ -

Grant Thorncliffe Leisure	£	17,000.00	£	-
Grants S137	£	20,000.00	£	866.00
Elections	£	5,000.00	£	-
Archiving Project	£	8,000.00	£	-
Electric	£	-	£	-
Petty Cash	£	100.00	£	-
<u>Sub-Total Administration - Indirect Expenditure</u>	£	179,800.00	£	18,531.69
Telephone	£	1,200.00	£	69.85
Broadband	£	350.00	£	35.40
Council Tax	£	6,600.00	£	-
Gas	£	1,750.00	£	-
Electric	£	1,500.00	£	-
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	£	-
<u>Sub-Total Premises - Indirect Expenditure</u>	£	33,500.00	£	3,265.41
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	£	23,122.10
Overall Credit Balance			£	436,086.12

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</u> 30th Jun 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	£ 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

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

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 31st Aug 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	£ 16.20
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

ECCLESFIELD PARISH COUNCIL

Account/Bank Reconciliation

Period - 1st to 30th September 2020

Balance Brought Forward	£ 415,895.18
Income for September 2020	£ 480.00
Expenditure for September 2020	£ 9,705.52
<u>BALANCE</u>	<u>£ 406,669.66</u>

Bank

Co-op Current Account 15 00	£ 163,870.16
Co-op Imprest Account 99	£ 12,763.43
Scottish Widows Account 960	£ 59,854.98
Unity Trust Account 228	£ 170,446.00
Co-op Instant Access Account 15 50	£ 10.08
	£ 406,944.65

Add Income not shown on Statement (if any)

Unpresented Cheques (if any)

400928	£ 274.99
	£ 274.99

BALANCE **£ 406,669.66**

Difference £ -

CASHBOOK

September 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>
01/09/2020	15 00		Pitney Bowes	Photocopying		£ 20.54	4130
01/09/2020	15 00		FMS	Toilets/Defibs/War Memorial		£ 660.00	4070/4400/4380
01/09/2020	15 00		Salary	Salary		£ 6,756.42	4000
02/09/2020	15 00		Google G Suite	Monthly Subscription		£ 73.60	4190
02/09/2020	15 00		Bagnall & Morris	Waste Disposal		£ 192.50	4350
03/09/2020	15 00		Talk Talk	Broadband		£ 36.01	4301
10/09/2020	15 00		Npower	Electricity		£ 55.17	4330
14/09/2020		400927	Holmes Electrical	Replacement of lights		£ 50.00	4380
15/09/2020	15 00		Sheffield CC	Council Tax		£ 96.00	4310
16/09/2020	15 00		8x8 Voicenet Solutions	Telephone		£ 60.00	4300
18/09/2020	15 00		O2	Mobile Phone		£ 15.00	4300
18/09/2020	15 00		South Yorkshire Pensions Authority	Pensions		£ 341.89	4020
22/09/2020	15 00		BG Business	Gas		£ 16.44	4320
24/09/2020	15 00		Npower	Electricity		£ 222.59	4330
25/09/2020	15 00		Supake	IT Support		£ 190.66	4170
28/09/2020	15 00		Link	Petty Cash		£ 100.00	Petty Cash
28/09/2020	15 00		Ashton Alarms	Annual Contract		£ 426.00	4190
29/09/2020	15 00		Modern Tribe	Plug In for Website		£ 1.92	4200
29/09/2020	15 00		Modern Tribe	Plug In for Website		£ 69.94	4200
29/09/2020		400928	Lound Academy Trust	Grant		£ 274.99	4230
30/09/2020	15 00		Amazon	Ink Cartridges		£ 27.85	4140
30/09/2020	15 00		YLCA	Refund	£ 480.00		1999
30/09/2020	228		Unity Trust Bank	Service Charge		£ 18.00	4999
			Totals		£ 480.00	£ 9,705.52	

FINANCIAL YEAR ENDED 31 MARCH 2021

	<u>Budget</u>	<u>Actual to 30th Sep 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	£ 16.20
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	£ 25,443.64
Tax & NI	£ 4,500.00	£ 1,761.48
Pensions	£ 8,500.00	£ 2,305.90
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	£ 220.06
Stationery	£ 3,000.00	£ 200.65
Consumables	£ 1,000.00	£ -
Postage	£ 400.00	£ -
IT Support	£ 500.00	£ 1,018.10
Insurance	£ 1,750.00	£ 1,947.50
Subscriptions & Memberships	£ 4,500.00	£ 5,174.65
Advertising	£ 2,350.00	£ -
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	£	1,299.15
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	£	43,663.22
Telephone	£	1,200.00	£	381.18
Broadband	£	350.00	£	177.61
Council Tax	£	6,600.00	£	289.65
Gas	£	1,750.00	£	305.65
Electric	£	1,500.00	£	644.89
Water	£	300.00	£	281.77
Waste Disposal	£	850.00	£	394.03
Cleaning Materials	£	100.00	£	63.00
Repairs & Renewals	£	1,000.00	£	1,250.00
Maintenance/Service	£	3,500.00	£	1,355.24
Health & Safety	£	100.00	£	32.99
Defibrilators/Maintenance	£	3,500.00	£	1,415.94
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	£	7,252.95
Disabled Access Office EMR	£	10,000.00	£	-
<u>Sub-Total Public Toilets - Direct Expenditure</u>	£	10,000.00	£	-
Public Toilets/Maintenance	£	6,500.00	£	2,300.00
Electric	£	450.00	£	-
Water	£	550.00	£	-
<u>Sub-Total Public Toilets - Indirect Expenditure</u>	£	7,500.00	£	2,300.00
Gas			£	-
Electric			£	-
Water				
<u>Sub-Total Community Room - Indirect Expenditure</u>	£	-	£	-
TOTAL EXPENDITURE	£	275,300.00	£	62,541.17
Overall Credit Balance			£	406,669.66

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

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