

**CHESELBOURNE PARISH COUNCIL
BANK RECONCILIATION 31st MARCH 2020**

Prepared by D Hampton

Per Statement:

Lloyds Current Account 00335425	£5,404.03
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Less Unpresented cheques:-	000434	£50.00
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Reconciled Balance	<u>£5,354.03</u>
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Per Ledger Accounts:

Balance b/fwd 01/04/19	£5,342.15	
Receipts per cash book	<u>£4,350.34</u>	£9,692.49
less Payments per cash book		<u>£4,338.46</u>
Total at Bank		<u>£5,354.03</u>

Per Statement:

Lloyds Deposit Account 00127318	£3,018.60
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Per Ledger Accounts:

Balance b/f 01/04/19	£3,018.86	
plus Interest to date	<u>£1.51</u>	
		<u>£3,020.37</u>

CHESELBOURNE PARISH COUNCIL
ACCOUNTS to 31st MARCH 2020

RECEIPTS

Precept	£ 4,100.00
Donation	£ 250.34
	<u>£ 4,350.34</u>

PAYMENTS

Clerks Salary & Expenses	£ 1,507.00	
Administration Costs	£ 84.99	
Office equipment	£ -	
Insurance	£ 287.71	
DAPTC subscription	£ 127.23	
Publications	£ 17.00	
Training	£ 150.00	
Wreath	£ 20.00	
Hall hire	£ 15.00	
Grants	£ 200.00	
Grass cutting	£ 385.00	
Village maintenance	£ -	
Christmas Tree	£ 139.28	
Contingencies	£ 881.97	(Noticeboard/Grit Bin)
Playpark	£ -	
Environmental Services	£ 200.00	(Grit Bin installation)
Defibrillator	£ 226.00	
VAT	£ 97.28	(To be reclaimed)
	<u>£ 4,338.46</u>	

RECEIPTS/PAYMENTS	£ 11.88
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General Fund Balance b/f	£5,342.15
Total General Fund	<u>£5,354.03</u>

RESERVES

Playpark	£ 800.00	
Environmental works	£ -	
IT equipment	£ 200.00	
Total Reserves	<u>£ 1,000.00</u>	
General Fund	£4,354.03	
	<u>£5,354.03</u>	

BALANCE SHEET

Lloyds Bank Account (reconciled)	<u>£5,354.03</u>
General Fund	£5,354.03
Deposit Fund	<u>£3,020.37</u>
Total Funds	<u>£8,374.40</u>

CHESELBOURNE PARISH COUNCIL
EOY BUDGET REPORT 31st MARCH 2020

ACTUAL 2018-19		ITEM	BUDGET 2019-20	ACTUAL 2019-20	VARIANCE
	RECEIPTS				
£ 3,900.00		Precept	£ 4,100.00	£ 4,100.00	£ -
£ 302.59		VAT Repayments	£ -	£ -	£ -
£ -		Donation	£ -	£ 250.34	-£ 250.34
£ 4,202.59		TOTAL	£ 4,100.00	£ 4,350.34	
	PAYMENTS				
£ 1,107.96	Council	Clerk's Salary & Expenses	£ 1,300.00	£ 1,507.00	-£207.00
£ 99.98		Administration	£ 120.00	£ 84.99	£35.01
£ -		Office Equipment / Replacement / Repair	£ 50.00	£ -	£50.00
£ 291.20		Insurance	£ 305.00	£ 287.71	£17.29
£ 123.17		DAPTC Subscription	£ 128.00	£ 127.23	£0.77
£ 17.00		Publications	£ 17.00	£ 17.00	£0.00
£ -		Councillor's Expenses	£ 40.00	£ -	£40.00
£ 50.00		Training	£ 200.00	£ 150.00	£50.00
£ 7.50		Magna Housing (playing field rent)	£ 1.25	£ -	£1.25
£ 18.50		Remembrance Poopy Wreath	£ 20.00	£ 20.00	£0.00
£ 120.00		Village Hall Hire	£ 60.00	£ 15.00	£45.00
£ 200.00	Grants	St Martins PCC	£ 200.00	£ 200.00	£0.00
£ -		S137	£ -	£ -	£0.00
£ 150.00	Maintenance	Grass Cutting (Green and Playground)	£ 400.00	£ 385.00	£15.00
£ 265.00		Village Maintenance	£ 200.00	£ -	£200.00
£ 50.00		Christmas Tree	£ 50.00	£ 139.28	-£89.28
£ 391.90		Contingencies	£ 200.00	£ 881.97	-£681.97
£ -		Defibrillator	£ 100.00	£ 226.00	-£126.00
£ 99.00	Reserved	Playpark	£ 300.00	£ -	£300.00
£ 887.50	Funds	Miscellaneous Environmental Works	£ 200.00	£ 200.00	£0.00
£ 218.47	VAT	VAT payments	£ -	£ 97.28	-£97.28
£ 4,097.18		TOTAL	£ 3,891.25	£ 4,338.46	
£ 105.41		RECEIPTS - PAYMENTS	£ 208.75	£ 11.88	