

RUSHBURY PARISH COUNCIL ACCOUNTS 2019 - 2020

BANK RECONCILIATION

FINANCIAL YEAR ENDING 31 MARCH 2020

Prepared by Chris Maclean, Clerk and RFO to the Council on 23 May 2020

Balances as per Bank Statement as at 1 April 2019 Community Account HSBC A/C No Ending7520 Deposit Account HSBC A/C No Ending4799 Net Balance as at 1 April 2019	£1,644.27 £1,634.90 £3,279.17
CASH BOOK	
Opening Balance at 1 April 2019	£3,279.17
Add Receipts in the year	£6,819.86
Less Payments in the year	(£9025.42)
Closing Balance at 31 March 2020	£1,073.61
Balances as per Bank Statement as at 31 March 2020	
Community Account HSBC A/C No Ending7520	£429.59
Deposit Account HSBC A/C No Ending4799	£644.02
Net Balance as at 31 March 2020	£1,073.61

RECEIPTS AND PAYMENTS

FINANCIAL YEAR ENDING 31 MARCH 2020

Balance brought forward from 2018/19 Community A/C Deposit A/C Total	£1,644.27 £1,634.90 £3,279.17		
RECEIPTS Western Power Distribution Wayleave 2017-2018 Precept Bank Interest HMRC VAT Refund (Note 1)	£10.74 £6,800.00 £9.12	PAYMENTS Millennium Green Maintenance (Sodexo) Ball Court And Longville Green Maintenance (Tipton) Salaries (Note 2) Insurance Training Parish Church Burial Ground Maintenance Rushbury Millennium Green Trust IT Support Village Hall Rental	£1,556.92 £550.00 £4,379.04 £701.21 £377.00 £300.00 £250.00 £105.60 £117.00

 Defibrillators
 £228.00

 SALC Affiliation Fee
 £282.15

 Audit Fees
 £75.00

 Payroll Administration
 £63.50

 Crucial Crew
 £40.00

 £6,819.86
 Total Payments
 £9,025.42

Note 2: Includes salary payment deferred from previous year

Total Receipts and Reserve for 2018/19 £10,099.03
Less Payments for 2018/19 (£9,025.42)
Balance carried forward to 2019/20 £1,073.61

Note 1: Manual request made to HMRC for refund of 2018/19 VAT OF £327.01. Payment awaited

The above statement represents fairly the financial position of Rushbury Parish Council as at 31 March 2020 and reflects it's income and expenditure during the year

Approved by the Council on 205 Ly 2020

Minute No. 25636

Signed

Total Receipts

. Chairman

Clerk/RFO

RECEIPTS FINANCIAL YEAR ENDING 31 MARCH 2020

DATE	DETAILS	AMOUNT
01.04.19	Western Power Distribution Wayleave	£10.74
26.04.19	Shropshire Council Precept	£6,800.00
07.06.19	Bank Interest	£1.96
06.09.19	Bank Interest	£3.66
06.12.19	Bank Interest	£2.08
06.03.19	Bank Interest	£1.42
	Total Receipts	£6,819.86

PAYMENTS FINANCIAL YEAR ENDING 31 MARCH 2020

DETAILS					
			AMOUNT	VAT	TOTAL
SALC - Training			£190.00	£38.00	£228.00
SALC - Affiliation Fee \$282.15			£105.22	£21.04	£126.26
21.05.19 Rushbury Village Hall - Room Hire		•	£70.00		£70.00
21.05.19 Rushbury Village Hall - Room Hire £13.00 £13.00 21.05.19 Jason Gough Computing Services Ltd £3.00 £0.60 £3.60 21.05.19 Jason Gough Computing Services Ltd £75.00 £75.00 21.05.19 MrG Hurst - Audit £75.00 £75.00 29.05.19 BHIB Insurance Brokers - Council Policy £431.91 £3.01 £3.00 18.06.19 Jason Gough Computing Services Ltd £55.00 £11.00 £66.00 18.06.19 Jason Gough Computing Services Ltd £3.00 £13.00 £13.00 18.06.19 Jason Gough Computing Services Ltd £3.00 £13.00 £13.00 16.07.19 Jason Gough Computing Services Ltd £3.00 £13.00 £13.00 16.07.19 Jason Gough Computing Services Ltd £3.00 £0.60 £3.60 16.07.19 Jason Gough Computing Services Ltd £3.00 £0.60 £3.60 17.07.19 Rushbury Millennium Green Trust £250.00 £3.00 £0.60 £3.60 16.08.19 Jason Gough Computing Services Ltd			£282.15		£282.15
			£13.00		£13.00
21.05.19 Jason Gough Computing Services Ltd			£13.00		£13.00
21.05.19 Crucial Crew-Rushbury School £40.00 £40.00 21.05.19 Mr G Hurst - Audit £75.00 £75.00 29.05.19 BHIB Insurance Brokers - Council Policy £431.91 £431.91 £431.91 18.06.19 Sodexo - Millennium Green £108.38 £21.68 £13.00 18.06.19 Jason Gough Computing Services Ltd £5.00 £11.00 £66.00 18.06.19 Jason Gough Computing Services Ltd £13.00 £0.60 £3.60 18.06.19 Sodexo - Millennium Green £108.38 £21.68 £13.00 16.07.19 Sodexo - Millennium Green £13.00 £0.00 £3.60 16.07.19 Jason Gough Computing Services Ltd £3.00 £0.00 £3.60 17.07.19 Rushbury Parochial Church Council £30.00 £0.60 £3.60 17.07.19 Rushbury Millennium Green £108.38 £21.68 £13.00 16.08.19 Sodexo - Millennium Green £108.38 £21.68 £13.00 17.07.19 Rushbury Village Hall - Room Hire £13.00 £0.60 <td></td> <td></td> <td>£108.38</td> <td>£21.68</td> <td>£130.06</td>			£108.38	£21.68	£130.06
21.05.19 Mr G Hurst - Audit			£3.00	£0.60	£3.60
BHIB Insurance Brokers - Council Policy					£40.00
Sodexo - Millennium Green					£75.00
SALC - Training					£431.91
18.06.19 Jason Gough Computing Services Ltd £3.00 £0.60 £3.6				£21.68	£130.06
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18.06.19 Rushbury Village Hall - Room Hire f13.00				£11.00	£66.00
16.07.19 Sodexo - Millennium Green				£0.60	£3.60
16.07.19 Rushbury Village Hall - Room Hire					£13.00
16.07.19 Jason Gough Computing Services Ltd				£21.68	£130.06
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Total Payments £8,710.30 £315.12 £9,025.42	27.03.20	CICIN Salary - Fart 2	±/00.00		£/00.00
		Total Payments	£8,710.30	£315.12	£9,025.42

PAYMENTS EXCEEDING £100

FINANCIAL YEAR ENDING 31 MARCH 2020

Date	Payee	D		
17.04.19	Cardiac Science	Purpose	VAT	
17.04.19	Sodexo	Longville Defibrillator	£38.00	
18.04.19	SALC	Millennium Green Mowing	£21.04	£126.26
21.05.19		Affiliation Fee		£282.15
	Sodexo	Millennium Green Mowing	£21.68	£130.06
29.05.19	BHIB Insurance Brokers	Council Insurance		£431.91
18.06.19	Sodexo	Millennium Green Mowing	£21.68	£130.06
16.07.19	Sodexo	Millennium Green Mowing	£21.68	£130.06
17.07.19	Rushbury Parish Church	Maintenance of Burial Ground		£300.00
17.07.19	Rushbury Millennium Green	Playground Support		£250.00
16.08.19	Sodexo	Millennium Green Mowing	£21.68	£130.06
17.09.19	Sodexo	Millennium Green Mowing	£21.68	£130.06
30.09.19	Chris Maclean	Clerk Salary Part 1		£1,000.00
01.10.19	Chris Maclean	Clerk Salary Part 2		£1,000.00
03.10.19	Chris Maclean	Clerk Salary Part 3		£303.24
14.10.19	HMRC	PAYE/NIC		£575.80
24.10.19	Sodexo	Millennium Green Mowing	£21.68	£130.06
20.11.19	Sodexo	Millennium Green Mowing	£21.68	£130.06
22.12.19	Sodexo	Millennium Green Mowing	£21.68	£130.06
27.12.19	NFU Mutual	Millennium Green Insurance		£269.30
25.01.20	Sodexo	Millennium Green Mowing	£21.68	£130.06
25.01.20	Peter Tips Tipper Ltd	Ball Court/Longville Maintenance		£550.00
20.02.20	Sodexo	Millennium Green Mowing	£21.68	£130.06
23.03.20	Sodexo	Millennium Green Mowing	£21.68	£130.06
23.03.20	Chris Maclean	Clerk Salary Part 1	121.00	£800.00
24.03.20	Chris Maclean	Clerk Salary Part 2		£700.00
		,		1700.00
		Total	£297.52	£8,247.32

SUPPORTING NOTES TO THE ACCOUNTS

FINANCIAL YEAR ENDING 31 MARCH 2020

LIST OF ASSETS

Details	Value
Wall under Heywood Bus Shelter	£2,207.31
Longville Bus Shelter	£2,207.31
Wrought Iron Seat	£1,270.31
Tourist Information Boards	£1,439.17
4 Oak Road Signs	£3,310.97
Wire Mesh Fencing on Hard Court Play Area	£5,518.28
Basketball Posts and Nets	£1,850.83
Play Surfaces	£6,621.92
Tennis Net	£271.50
Bee Roundels	£547.41
2 x Defibrillator	£3,531.69
Laptop and Printer	£350.00
Total	£29,126.70

Notes:

Basis of valuation is sum insured or replacement value

LOANS

The council has no loans or debts

SECTION 137 PAYMENTS

There have been no Section 137 payments