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THE OFFICIALS
 HAMBLE-LE-RICE PARISH COUNCIL
 PARISH COUNCIL OFFICE
 MEMORIAL HALL
 HAMBLE-LE-RICE
 SOUTHAMPTON
 SO31 4JE



11 MAY 2021

Your Business accounts – at a glance

Up-to-date account information

To get your current balances or find out about other accounts you have that aren't listed here, log on to online banking (if you're registered), or call us on 0345 605 2345.

Your balances on 30 April 2021

Business Current Accounts

Business Current Account Statement	£182,989.76
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Sort Code 20-79-29 • Account No 70978787

Business Savings Accounts

Business Premium Account	£140,739.78
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Sort Code 20-79-29 • Account No 60854980

This is the end of your account summary.

**Bank Reconciliation Statement as at 30/04/2021
for Cashbook 1 - Barclays Current A/C 070978787**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Current - 70978787	30/04/2021		182,989.76
			<u>182,989.76</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			182,989.76
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			182,989.76
		Balance per Cash Book is :-	182,989.76
		Difference is :-	0.00

**Bank Reconciliation Statement as at 28/05/2021
for Cashbook 3 - Barclays Premium Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Premium Account	30/04/2021	1	140,739.78
			<u>140,739.78</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			140,739.78
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			140,739.78
			Balance per Cash Book is :-
			140,739.78
			Difference is :-
			0.00

MG 013657 F1VI026A 709F3095M00073 40300 82685 B

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Your Business accounts – at a glance

Up-to-date account information

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Your balances on 28 May 2021

Business Current Accounts

Business Current Account Statement	£173,442.18
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Sort Code 20-79-29 • Account No 70978787

Business Savings Accounts

Business Premium Account	£140,739.78
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Sort Code 20-79-29 • Account No 60854980

This is the end of your account summary.

Bank Reconciliation Statement as at 31/05/2021
for Cashbook 1 - Barclays Current A/C 070978787

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Current - 70978787	31/05/2021		173,442.18
			<u>173,442.18</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			173,442.18
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			173,442.18
		Balance per Cash Book is :-	173,442.18
		Difference is :-	0.00

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
100	Trade Debtors			4,523.93	
105	VAT Control A/C				2,259.62
106	VAT/PAYE Q2 & Q3 Adjustment			328.83	
200	Barclays Bank A/C			182,989.76	
205	Barclays Premium Account			140,739.78	
220	EBC High Interest Account			120,138.28	
230	Petty Cash			33.25	
310	General Reserves				202,525.39
320	EMR Parish Warden				10,500.00
321	EMR Communication				10,000.00
322	EMR Election				1,000.00
326	EMR Cemetery Plan				5,000.00
329	EMR Street Furniture				39,023.12
331	EMR Dinghy Park Improvements				5,000.00
332	EMR Mount Pleasant & RUP				30,000.00
336	EMR VALUATION ADVICE				11,000.00
337	EMR LEGAL COSTS				13,000.00
339	EMR Information Boards				6,392.20
500	Trade Creditors				17,430.96
501	Sundry Creditors				143.00
566	Football Deposit				600.00
570	Allotment Key Deposits				70.00
571	Allotment Plot Deposit				60.00
580	Parking income				2,761.96
1076	Precept	101	Administration		121,135.00
1140	Car Park Income	104	Car Parking		317.08
1150	Burial Fees	105	St. Andrews Cemetery		1,200.00
1250	Allotment Rental Income	205	Allotments		83.10
1260	Dinghy Park Income	301	Foreshore Dinghy Park		256.25
1322	Mudland Rental	302	Foreshore (General)		243.77
4000	Salaries	100	Staff Costs	7,024.97	
4001	HMRC Contributions	100	Staff Costs	3,118.21	
4002	Pension Costs	100	Staff Costs	2,928.67	
4003	Payroll Costs	101	Administration	30.00	
4006	Protective Clothing & Equip.	108	Grounds Maintenance	45.32	
4007	Bank Staff	101	Administration	470.00	
4016	Clerk's Casual Expenditure	101	Administration	143.35	
4018	RingGo Service Charges	104	Car Parking	194.11	
4025	Stationery	101	Administration	90.00	
4030	Postage	101	Administration	47.92	
4040	Subscriptions	101	Administration		132.00
4041	Office Rent	101	Administration	1,250.00	

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4045	Photocopy Costs	101	Administration	31.04	
4050	Electricity	202	College Playing Fields	57.75	
4050	Electricity	307	Mount Pleasant Pavilion	24.09	
4051	Gas	202	College Playing Fields	91.94	
4052	Water Rates	205	Allotments	67.89	
4060	Telephone	101	Administration	10.63	
4062	Software Costs	101	Administration	579.64	
4065	Insurance	101	Administration	6,260.80	
4070	Premises Licence	101	Administration	70.00	
4078	Alarm	110	Office	144.05	
4081	Refuse/Litter	108	Grounds Maintenance	517.82	
4095	New Office Equipment	101	Administration	278.00	
4100	Cleaning	303	Foreshore Public Toilets	487.50	
4110	Professional Fees	101	Administration	942.45	
4110	Professional Fees	201	Mt. Pleasant Rec. Ground	3,134.24	
4202	Misc. Members Costs	102	Civic & Archives	198.27	
4215	Website	101	Administration		19.99
4280	S137 Grants	107	Grant Expenditure	1,350.00	
4325	Machinery Maintenance	108	Grounds Maintenance	278.00	
4335	Tractor & Machinery Fuel	108	Grounds Maintenance	36.13	
4360	Vehicle Hire	108	Grounds Maintenance	468.00	
4370	Dog Bin Emptying	202	College Playing Fields	35.52	
4380	Repairs & Maintenance	202	College Playing Fields	140.00	
4381	Property Maintenance	108	Grounds Maintenance	90.09	
4382	Grounds Maintenance	108	Grounds Maintenance	35.00	
4383	Play Equipment Maintenance	108	Grounds Maintenance	185.40	
4387	Trees Management	108	Grounds Maintenance	422.91	
4905	Miscellaneous Expenditure	101	Administration	119.90	
Trial Balance Totals :				480,153.44	480,153.44
Difference				0.00	

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
100	Trade Debtors			4,463.93	
105	VAT Control A/C				1,634.09
106	VAT/PAYE Q2 & Q3 Adjustment			328.83	
200	Barclays Bank A/C			173,442.18	
205	Barclays Premium Account			140,739.78	
220	EBC High Interest Account			119,807.67	
310	General Reserves				202,525.39
320	EMR Parish Warden				10,500.00
321	EMR Communication				10,000.00
322	EMR Election				1,000.00
326	EMR Cemetery Plan				5,000.00
329	EMR Street Furniture				39,023.12
331	EMR Dinghy Park Improvements				5,000.00
332	EMR Mount Pleasant & RUP				30,000.00
336	EMR VALUATION ADVICE				11,000.00
337	EMR LEGAL COSTS				13,000.00
339	EMR Information Boards				6,392.20
500	Trade Creditors				20,475.53
501	Sundry Creditors				143.00
566	Football Deposit				600.00
570	Allotment Key Deposits				70.00
571	Allotment Plot Deposit				60.00
580	Parking income				7,022.30
1076	Precept	101	Administration		121,135.00
1140	Car Park Income	104	Car Parking		1,147.49
1150	Burial Fees	105	St. Andrews Cemetery		1,200.00
1250	Allotment Rental Income	205	Allotments		83.10
1260	Dinghy Park Income	301	Foreshore Dinghy Park		256.25
1322	Mudland Rental	302	Foreshore (General)		243.77
1900	Miscellaneous Income	101	Administration		22.52
4000	Salaries	100	Staff Costs	14,993.82	
4001	HMRC Contributions	100	Staff Costs	5,576.06	
4002	Pension Costs	100	Staff Costs	5,376.06	
4003	Payroll Costs	101	Administration	77.50	
4006	Protective Clothing & Equip.	108	Grounds Maintenance	96.27	
4007	Bank Staff	101	Administration	470.00	
4012	Miscellaneous Staff Costs	101	Administration	61.65	
4016	Clerk's Casual Expenditure	101	Administration	143.35	
4018	RingGo Service Charges	104	Car Parking	194.11	
4025	Stationery	101	Administration	90.00	
4030	Postage	101	Administration	47.92	
4040	Subscriptions	101	Administration		132.00

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4041	Office Rent	101	Administration	1,250.00	
4045	Photocopy Costs	101	Administration	31.04	
4050	Electricity	104	Car Parking	24.09	
4050	Electricity	201	Mt. Pleasant Rec. Ground	24.51	
4050	Electricity	202	College Playing Fields	57.75	
4050	Electricity	306	RUP Pavillion	61.84	
4050	Electricity	307	Mount Pleasant Pavilion	48.13	
4051	Gas	202	College Playing Fields	91.94	
4051	Gas	306	RUP Pavillion	126.98	
4052	Water Rates	205	Allotments	67.89	
4060	Telephone	101	Administration	31.68	
4061	IT Lease Costs	101	Administration	636.97	
4062	Software Costs	101	Administration	579.64	
4065	Insurance	101	Administration	6,260.80	
4070	Premises Licence	101	Administration	70.00	
4078	Alarm	110	Office	144.05	
4080	Graffiti & Vandalism	202	College Playing Fields	190.00	
4081	Refuse/Litter	108	Grounds Maintenance	787.85	
4095	New Office Equipment	101	Administration	278.00	
4100	Cleaning	303	Foreshore Public Toilets	991.25	
4100	Cleaning	304	RUP Committee Room	260.00	
4105	Bank Charges	101	Administration	13.31	
4110	Professional Fees	101	Administration	942.45	
4110	Professional Fees	201	Mt. Pleasant Rec. Ground	3,134.24	
4115	Accountancy Fees	101	Administration	955.00	
4202	Misc. Members Costs	101	Administration	18.00	
4202	Misc. Members Costs	102	Civic & Archives	198.27	
4280	S137 Grants	107	Grant Expenditure	1,350.00	
4325	Machinery Maintenance	108	Grounds Maintenance	278.00	
4335	Tractor & Machinery Fuel	108	Grounds Maintenance	36.13	
4360	Vehicle Hire	108	Grounds Maintenance	858.00	
4370	Dog Bin Emptying	202	College Playing Fields	35.52	
4380	Repairs & Maintenance	202	College Playing Fields	140.00	
4381	Property Maintenance	108	Grounds Maintenance	90.09	
4382	Grounds Maintenance	108	Grounds Maintenance	35.00	
4382	Grounds Maintenance	301	Foreshore Dinghy Park	825.00	
4383	Play Equipment Maintenance	108	Grounds Maintenance	185.40	
4387	Trees Management	108	Grounds Maintenance	527.91	
4905	Miscellaneous Expenditure	101	Administration	119.90	
Trial Balance Totals :				487,665.76	487,665.76
Difference				0.00	