

Old Parish Council - Bank Reconciliation Budget Statement year to
31 March 2020

Old Parish Council - Bank Reconciliation and Budget Statement Year to 31/03/20

LLOYDS BANK ACCOUNT		LLOYDS BANK ACCOUNT	
Current A/C		£11,909.72	£14,997.10
Statements as at 29 March 2019	£11,909.72	Statements as at 31 March 2020	£14,997.10
Total Unpresented Chqs	£0.00	Unpresented cheques	
Net Balance at 1 April, 2019	11909.72	989 HMRC	93.00
Receipts 2019/20	13,531.08	990 R Bury	51.94
Payments 2019/20	-10,851.86	991 Maximow	263.22
			£408.16
BALANCE as at 31 March 2020	£14,588.94	BALANCE as at 31 March 2020	£14,588.94

£0.00

BUDGET STATEMENT	SPEND 19/20	Budget 19/20	Variance/ Budget
Salary & PAYE	2072	2600	528
Clerk / Cllrs Mileage	0	30	30
Clerk Home working			
Office Exp	219	300	81
Insurance	-147	700.00	847
Lighting	1734	1500	-234
Lighting Maint.	487	200	-287
Audit Costs	176	340	164
Subs, Election fees	376	330	-46
SEC 137	0	30	30
Parish Grounds Maint	3428	3200	-228
Website	0	50	50
Sportsfield	193	150	-43
Training	203	250.00	47
Other	52	160	108
Grants	0	0	0
Projects Lighting	0	5200	5200
Net Running Total/ Budge	8791	15040	6249
VAT	-1211		
Total	7581		
Precept Received 2019/20	-10500		
	-2919		-240

1049

RESERVES SUMMARY

Earmarked Reserves	01/04/2019	Less Used	Balance now
Gen Reserve (bank @ 31 M	11910		14589
Lighting 2019/20			
Legal and Professional			
Reserves Total	11910	0	14589

Precept applied for