

Bishop Monkton Parish Council

Bank Reconciliation

Prepared by: Rebecca Crabtree, Responsible Finance Officer

Date: 5th October 2020

Balance as per bank statements 19th September 2020

BANK STATEMENTS		
HSBC a/c ****9457 balance as at 19th September 2020	£10,227.47	
HSBC a/c ****2818 balance as at 30th September 2020	£2,130.51	
Total		£12,357.98
Unpresented cheques		
Closing balance per bank statements		£12,357.98
CASH BOOK		
Opening balance		£11,457.05
Income (Precept £4321, Bank interest £1.05 and Pinfold Rent £70)		£4,392.05
Payments to date		£3,491.12
Closing balance per cash book as at 19th September 2020		£12,357.98

Expenditure

Budget Heading	2020-2021 Budget	Current expenditure
Salary and related costs	£5,000.00	£1647.66
Admin Costs inc Stationary	£200.00	£85.78
Grounds maintenance	£1,750.00	£135.21
Website	£250.00	
Insurance	£700.00	£356.79
Room Hire	£150.00	
Audit	£200.00	£175.00
Training	£300.00	
Village Asset Maintenance	£2,000.00	£556.85
Sandbags and gritting	£120.00	
Membership/Subscriptions	£450.00	£347.00
Beck cleaning	£150.00	£62.86
Walking Noticeboard		
Footpath and Cyclepath		
Festive costs	£500.00	
Clock Maintenance	£0.00	
Newsletter	£150.00	
Grants	£800.00	
S137	£20.00	

Signed: _____ Date: _____

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General Reserves		
Earmarked Reserves		
VAT	£0.00	£123.97
Total	£12,740.00	£3491.12

Signed: _____ Date: _____