

## Bishop Monkton Parish Council

### Bank Reconciliation

Prepared by: Rebecca Crabtree, Responsible Finance Officer

Date: 1<sup>st</sup> July 2020

Balance as per bank statements 19<sup>th</sup> June 2020

<b>BANK STATEMENTS</b>		
HSBC a/c ****9457 balance as at 19th June 2020	£12,203.68	
HSBC a/c ****2818 balance as at 30th June 2020	£2,130.46	
Total		£14,334.14
Unpresented cheques	£500.00	
<b>Closing balance per bank statements</b>		<b>£13,834.14</b>
<b>CASH BOOK</b>		
Opening balance		£11,457.05
Income : Precept £4321 and Interest £1		£4,322.00
Payments to date		<b>£1,944.91</b>
<b>Closing balance per cash book as at 19th June 2020</b>		<b>£13,834.14</b>

### Expenditure

<b>Budget Heading</b>	<b>2020-2021 Budget</b>	<b>Current expenditure</b>
Salary and related costs	£5,000.00	£918.43
Admin Costs inc Stationary	£200.00	£5.82
Grounds maintenance	£1,750.00	£96.07
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	£14.95
Sandbags and gritting	£120.00	
Membership/Subscriptions	£450.00	£307.00
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	
General Reserves		

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

## Bishop Monkton Parish Council

Earmarked Reserves		
VAT	£0.00	£7.99
<b>Total</b>	<b>£12,740.00</b>	<b>£1,944.91</b>

Signed: \_\_\_\_\_ Date: \_\_\_\_\_