

**Claxton & Sand Hutton Parish Council**

**Bank Reconciliation as as 31 March 2020**

Annual Return

Balance b/f 01 April 2019	7554.34	OB	7554.34
Add receipts	5437.30	Prcept	5032.00
	<u>12991.64</u>	Receipts	405.30
Less payments	5823.60	Payroll	2172.24
Balance c/f	<u>7168.04</u>	Payments	3651.36
		CB	7168.04

Balance at bank and in hand:

Investment account	1532.82
Current account	5635.22
Petty Cash	0.00
	<u>7168.04</u>

Unpresented items:

Ref	Amount			
	<u>0.00</u>		<u>0.00</u>	
			<u>7168.04</u>	0

Ring Fenced Funding

Defibrillators	537.32
Transparency Code	521.10
Winter Weather	167.20
Parish Plan	175.97
	<u>1401.59</u>

Earmarked 2018-2019 (Repairs/Renewals)      2000.00

Net Parish Council Funds      3766.45

Claxton & Sand Hutton Parish Council

Inc&Exp 5437.30  
S/b zero 0.00

RECEIPTS 2019-2020

Date	Payer	Description	Reference Amount	Precept	VAT	Interest	Grant	
			<b>5437.30</b>	<b>5032.00</b>	<b>402.24</b>	<b>3.06</b>	<b>0.00</b>	<b>0.00</b>
02/04/2019	HSBC	Interest	0.26			0.26		0.00
24/04/2019	RDC	Precept	2516.00	2516.00				0.00
02/05/2019	HSBC	Interest	0.25			0.25		0.00
02/06/2019	HSBC	Interest	0.26			0.26		0.00
02/07/2019	HMRC	VAT	402.24		402.24			0.00
02/07/2019	HSBC	Interest	0.25			0.25		0.00
02/08/2019	HSBC	Interest	0.26			0.26		0.00
02/09/2019	HSBC	Interest	0.26			0.26		0.00
11/09/2019	RDC	Precept	2516.00	2516.00				0.00
02/10/2019	HSBC	Interest	0.25			0.25		0.00
02/11/2019	HSBC	Interest	0.26			0.26		0.00
02/12/2019	HSBC	Interest	0.25			0.25		0.00
02/01/2020	HSBC	Interest	0.26			0.26		0.00
02/02/2020	HSBC	Interest	0.26			0.26		0.00
02/03/2020	HSBC	Interest	0.24			0.24		0.00



## Claxton & Sand Hutton Parish Council

### Income and Expenditure Account Year Ending 31 March 2020

31/03/2019		31/03/2019	Budget	2020-2021 Budget
	<b>Income</b>			
4909.00	Precept	5032.00	5032	5032
300.00	Grant	0.00		
2.06	Interest	3.06		
	Grass Cutting Rebate			
461.21	VAT Reclaimed	402.24	350	350
<u>5672.27</u>	<b>Total Income</b>	<u>5437.30</u>	<u>5382</u>	<u>5382</u>
	<b>Expenditure</b>			
2185.80	Parish Clerk	2172.24	2250	2300
273.22	Street Lights - Electricity	447.45	275	450
129.61	Street Lights - Maintenance	296.24	170	300
257.60	Insurance	257.60	270	270
1550.00	Grass Cutting	1700.00	1900	2000
170.00	Subscriptions	168.00	170	170
55.64	Administration/Expenses	37.03	175	175
	Charitable Donations		50	100
	Defibrillators			
100.00	Audit Fees	100.00	100	100
80.00	Street Furniture			
100.00	Miscellaneous	157.46		150
380.64	VAT (To Be Reclaimed)	487.58	350	350
<u>5282.51</u>	<b>Total Expenditure</b>	<u>5823.60</u>	<u>5710</u>	<u>6365</u>
<u>389.76</u>	<b>Surplus/(Deficit)</b>	<u>-386.30</u>	<u>-328</u>	<u>-983</u>

Date: 15 April 2020