Community Account Bank Reconcilliation

Date: 05/06/2019 | Colne Engaine Parish Council | Page 1

Time: 14:54 | User: TGR

Bank Reconciliation Statement as at 31/05/2019
for Cashbook 1 - Barclays Community Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Barclays Community Account	31/05/2019		18,892.20
			18,892.20

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		18,892.20

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		18,892.20
	Balance per Cash Book is :-	**18,892.20**
	Difference is :-	**0.00**

Councillor signature (not Chairman or bank signatory) as required in Financial Regulations 2.2

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Cash Reserve Account Bank Reconciliation

Colne Engaine Parish Council

Bank Reconciliation Statement as at 31/05/2019
for Cashbook 2 - Barclays Interest Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Barclays Interest Account	31/03/2019		29,751.30
			29,751.30
Unpresented Cheques (Minus)		**Amount**	
		0.00	
			0.00
			29,751.30
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			29,751.30
		Balance per Cash Book is :-	**29,751.30**
		Difference is :-	**0.00**

Councillor signature (not Chairman or bank signatory) as required in Financial Regulations 2.2

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BARCLAYS

5 June 2019
Mr Terence George Rootsey
Email: t.rootsey945@btinternet.com
Work Email: terry@colne-engaine.org.uk
Mobile: 07946 096331

Transactions

Cash Reserve



Available balance	£29,766.13
Last night's balance	£29,766.13
Overdraft limit	n/a

Interest rates are variable. Interest is paid quarterly.

Balance	Gross pa%	AER%
£1 - £99,999	0.20	0.20
£100,000 - £999,999	0.30	0.30
£1,000,000 and over	0.40	0.40

For UK resident individuals (including sole traders or partnerships), if you are a UK taxpayer you may have to pay tax on interest earned in excess of your Personal Savings Allowance. For information and guidance please refer to HMRC's website.

Please note: It is your responsibility to ensure that any tax due on interest payments received is paid to the appropriate tax authority.

No transactions found from 01/05/2019 to 31/05/2019

Barclays Bank UK PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 759676). Barclays Bank UK PLC adheres to The Standards of Lending Practice which is monitored and enforced by The Lending Standards Board. Further details can be found at www.lendingstandardsboard.org.uk

Barclays Insurance Services Company Limited is authorised and regulated by the Financial Conduct Authority (Financial Services Register number: 312078).

Barclays Smart Investor is a trading name of Barclays Investment Solutions Limited. Barclays Investment Solutions Limited is authorised and regulated by the Financial Conduct Authority. (Financial Services Register number: 155595). Barclays Investment Solutions Limited is a member of the London Stock Exchange & NEX.

BARCLAYS

COLNE ENGAINE PARISH COUNCIL

[redacted] 80

Issued on 03 June 2019

MR T ROOTSEY
COLNE ENGAINE PARISH COUNCIL
3 BOX MILL COTTAGES
BOX MILL LANE
HALSTEAD
CO9 2DR

Your Community Account

Date	Description	Money out £	Money in £	Balance £
1 May	Start Balance			21,772.19
2 May	Giro Direct Credit From HMRC Vtr Ref: Xrv126000100156		1,288.08	23,060.27
14 May	Giro Direct Credit From Payments Btree DC		10.00	23,070.27
15 May	DD Direct Debit to A & J Lighting Ref: Col1000	57.89		23,012.38
17 May	On-Line Banking Bill Payment to T Rootsey Ref: Ms Refund	59.99		22,952.39
	On-Line Banking Bill Payment to C Raczi Ref: Wages	198.00		22,754.39
	On-Line Banking Bill Payment to Mortimer Contracts Ref: Inv 643	276.00		22,478.39
	On-Line Banking Bill Payment to Ealc Ref: 10833	297.26		22,181.13
	On-Line Banking Bill Payment to Global Collect BV Ref: 645400219699	310.80		21,870.33
	On-Line Banking Bill Payment to Employer Contribut Ref: 245PC00114361	701.68		21,168.65
	On-Line Banking Bill Payment to Zurich Municipal Ref: 3698658 - 37339746	962.24		20,206.41
	On-Line Banking Bill Payment to T Rootsey Ref: Salary + Expenses	1,180.50		19,025.91
20 May	DD Direct Debit to EE Limited Ref: Q32958203928823305	26.82		18,999.09

Continued

At a glance

01 - 31 May 2019

Start balance	£21,772.19
Money out	£4,178.07
▶ Commission charges £0.00	
Money in	£1,298.08
▶ Gross interest earned £0.00	
End balance	£18,892.20

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				18,999.09
20 May	DD Direct Debit to Southern Electric Ref: 176754741	106.89		18,892.20
31 May	Balance carried forward			18,892.20
	Total Payments/Receipts	4,178.07	1,298.08	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Colne Engaine Parish Council

Detailed Receipts & Payments by Budget Heading 03/05/2019

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Income							
1076	Precept	12,182	24,364	12,182			50.0%	
1090	Interest Received	0	60	60			0.0%	
1100	Street Cleaning	950	950	0			100.0%	
1110	Grants Received	240	240	0			100.0%	
1900	Misc Receipts	1,848	0	(1,848)			0.0%	
4800	Football Club Rent	0	100	100			0.0%	
	Income :- Receipts	**15,220**	**25,714**	**10,494**			**59.2%**	**0**
	Movement to/(from) Gen Reserve	**15,220**						
200	Parks & Open Spaces							
4000	Grass Cutting	345	1,492	1,147		1,147	23.1%	
4005	Misc Rec Ground Repairs	0	300	300		300	0.0%	
4010	Pond Maintenance	0	400	400		400	0.0%	
4015	Playground Repairs & Maint	0	1,500	1,500		1,500	0.0%	
4020	RoSPA	0	93	93		93	0.0%	
4101	Maint worker expenses	82	100	18		18	81.7%	
	Parks & Open Spaces :- Indirect Payments	**427**	**3,885**	**3,458**	**0**	**3,458**	**11.0%**	**0**
	Movement to/(from) Gen Reserve	**(427)**						
210	Personnel							
4100	Maint Worker Net Wages	392	2,400	2,008		2,008	16.3%	
4105	HMRC - PAYE & NI	702	2,660	1,958		1,958	26.4%	
4110	Clerk & RFO Net Salary	1,430	8,180	6,750		6,750	17.5%	
4115	Office Expenses	127	650	523		523	19.6%	
4120	Office Rent (Parish Office)	250	250	0		0	100.0%	
	Personnel :- Indirect Payments	**2,901**	**14,140**	**11,239**	**0**	**11,239**	**20.5%**	**0**
	Movement to/(from) Gen Reserve	**(2,901)**						
220	General Expenses							
4205	Rent for Meetings	13	140	128		128	8.9%	
4210	Village Archive Rent Exp etc	311	0	(311)		(311)	0.0%	311
4215	Computer Maint' / New Equipmen	90	800	710		710	11.2%	
4220	Training & Travel	0	300	300		300	0.0%	
4225	Insurance	962	989	27		27	97.3%	
4230	Audit	0	420	420		420	0.0%	
4235	Subscriptions	297	460	163		163	64.6%	
4240	Elections Fees	0	200	200		200	0.0%	
4505	Contingency	0	1,500	1,500		1,500	0.0%	
	General Expenses :- Indirect Payments	**1,673**	**4,809**	**3,136**	**0**	**3,136**	**34.8%**	**311**
6000	plus Transfers from earmarked reser	311						
	Movement to/(from) Gen Reserve	**(1,362)**						

Continued over page

Colne Engaine Parish Council

Detailed Receipts & Payments by Budget Heading 03/05/2019

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
230	Village Street Lighting							
4300	Street Lighting All costs	212	1,500	1,288		1,288	14.2%	
4305	Electricity	207	1,280	1,073		1,073	16.1%	
	Village Street Lighting :- Indirect Payments	**419**	**2,780**	**2,361**	**0**	**2,361**	**15.1%**	**0**
	Movement to/(from) Gen Reserve	**(419)**						
240	Footpaths							
4400	Footpath Maint	0	400	400		400	0.0%	
	Footpaths :- Indirect Payments	**0**	**400**	**400**	**0**	**400**	**0.0%**	**0**
	Movement to/(from) Gen Reserve	**0**						
250	Chairmans Budget							
4500	Chairman's Budget	0	200	200		200	0.0%	
	Chairmans Budget :- Indirect Payments	**0**	**200**	**200**	**0**	**200**	**0.0%**	**0**
	Movement to/(from) Gen Reserve	**0**						
260	Grants, Donations & Misc							
4600	Grants & Donations	0	500	500		500	0.0%	
	Grants, Donations & Misc :- Indirect Payments	**0**	**500**	**500**	**0**	**500**	**0.0%**	**0**
	Movement to/(from) Gen Reserve	**0**						
999	VAT Data							
515	VAT on Payments	141	0	(141)		(141)	0.0%	
	VAT Data :- Indirect Payments	**141**	**0**	**(141)**	**0**	**(141)**		**0**
	Movement to/(from) Gen Reserve	**(141)**						
	Grand Totals:- Receipts	**15,220**	**25,714**	**10,494**			**59.2%**	
	Payments	**5,561**	**26,714**	**21,153**	**0**	**21,153**	**20.8%**	
	Net Receipts over Payments	**9,659**	**(1,000)**	**(10,659)**				
	plus Transfers from earmarked reser	**311**						
	Movement to/(from) Gen Reserve	**9,970**						

Colne Engaine Parish Council

Earmarked Reserves

	Account	Opening Balance	Net Transfers	Closing Balance
320	Ear Marked Reserves	0.00		0.00
321	Sextons Field Trust Reserve	0.00		0.00
322	Recreation Ground Repairs Rese	2,800.00	170.00	2,970.00
323	Pond Maintenance Reserve	500.00	400.00	900.00
324	Playground Maintenance Reserve	500.00		500.00
325	Car Park Maintenance Reserve	1,000.00		1,000.00
326	Village Archive Reserve	1,364.00	-259.00	1,105.00
327	War Memorial Maintenance	1,985.77		1,985.77
329	Street Light Reps & Repl' Res	3,000.00	370.00	3,370.00
330	Computer maint'/new equip' Res	677.00	560.00	1,237.00
331	Election fees Reserve	800.00		800.00
333	s106 additional costs	8,000.00		8,000.00
		20,626.77	**1,241.00**	**21,867.77**

PAYMENTS TO BE APPROVED INCLUDING DIRECT DEBITS PAID SINCE LAST MEETING

Date: 11/06/2019 **Colne Engaine Parish Council**

Time: 10:38 **Barclays Community Account**

List of Payments made between 20/05/2019 and 13/06/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
20/05/2019	EE	DD	26.82		Telephone
20/05/2019	Southern Electric	DD	106.89		Electricity
13/06/2019	Mortimer Contracts	ONLINE 048	576.00		cut grass+repair bollards
13/06/2019	Courtauld Memorial Hall	ONLINE 049	20.00		rent
13/06/2019	Nancy Powell Davies	ONLINE 050	200.00		Internal Audit
13/06/2019	Saint Arnold Mgt Ltd	ONLINE 051	118.87		APM refreshments
13/06/2019	Essex Assoc of Local Councils	ONLINE 052	108.00		Chairmans day course
13/06/2019	Mortimer Contracts	ONLINE 053	660.00		Footpath cut
13/06/2019	RoSPA Play Safety	ONLINE 054	99.00		playground inspection
13/06/2019	C Raczi	ONLINE 055	184.40		May wages & expenses
13/06/2019	T Rootsey	ONLINE 056	993.01		salary & expenses
		Total Payments	3,092.99		

AS PER FINANCIAL REGULATIONS 5.7 PAYMENTS ARISING ON A REGULAR BASIS (UNDERLINED ABOVE) TO BE SIGNED BY 2 MEMBERS.

CLLR 1 .....

CLLR 2 .....

CHAIRMAN'S INITIAL.....