PAYMENTS & RECEIPTS TO BE APPROVED INCLUDING DIRECT DEBITS PAID SINCE LAST MEETING

Date: 11/11/2019

Time: 15:13

Colne Engaine Parish Council

Barclays Community Account

List of Payments made between 12/10/2019 and 14/11/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
15/10/2019	A&J Lighting	DD	57.89		Monthly maintenance
15/10/2019	A&J Lighting	DD	117.00		call out & repair
21/10/2019	Southern Electric	DD	103.72		electricity
21/10/2019	EE	DD	26.82		telephone
04/11/2019	UK Power Networks	ONLINE 084	5,949.64		supply to rec' ground
14/11/2019	Tidy Gardens	ONLINE 077	210.00		tree on village green
14/11/2019	Courtauld Memorial Hall	ONLINE 078	13.75		rent
14/11/2019	Mortimer Contracts	ONLINE 079	138.00		cut grass
14/11/2019	Mortimer Contracts	ONLINE 080	36.00		clear fallen tree on FP
14/11/2019	T Rootsey	ONLINE 081	650.32		salary & expenses
14/11/2019	C Raczi	ONLINE 082	160.00		Wages
14/11/2019	HMRC	ONLINE 083	672.14		Tax & NI
~~14/11/2019~~	~~C Raczi~~	~~ONLINE 084~~	~~25.00~~		~~Remebrance wreath~~
14/11/2019	Sibley Electrical Ltd	ONLINE 085	3,163.29		Electical instalation on rec'
~~14/11/2019~~	~~C Raczi~~	~~ONLINE 084~~	~~25.00~~		~~remebrance wreath~~
14/11/2019	C.E.PCC & Botterill Trust	ONLINE 086	25.00		Remembrance wreath
		Total Payments	11,323.57		

11/11/2019

15:14

Colne Engaine Parish Council

Barclays Community Account

Cash Received between 12/10/2019 and 14/11/2019

Date	Cash Received from	Receipt No	Receipt Description	Receipt Total
21/10/2019	Football Club		Rent 2019/20	100.00
			Total Receipts	**100.00**

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

CLLR 1 .....

CLLR 2 .....

Colne Engaine Parish Council

Detailed Receipts & Payments by Budget Heading 01/11/2019

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	24,364	24,364	0			100.0%	
1090	Interest Received	30	60	30			49.5%	
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	100	100	0			100.0%	
	Income :- Receipts	**27,531**	**25,714**	**(1,817)**			**107.1%**	**0**
	Movement to/(from) Gen Reserve	**27,531**						
200	Parks & Open Spaces							
4000	Grass Cutting	1,265	1,492	227		227	84.8%	
4005	Misc Rec Ground Repairs	135	300	165		165	45.0%	
4010	Pond Maintenance	0	400	400		400	0.0%	
4015	Playground Repairs & Maint	1,298	1,500	202		202	86.5%	
4020	RoSPA	83	93	11		11	88.7%	
4101	Maint worker expenses	131	100	(31)		(31)	131.3%	
	Parks & Open Spaces :- Indirect Payments	**2,912**	**3,885**	**973**	**0**	**973**	**75.0%**	**0**
	Movement to/(from) Gen Reserve	**(2,912)**						
210	Personnel							
4100	Maint Worker Net Wages	1,344	2,400	1,056		1,056	56.0%	
4105	HMRC - PAYE & NI	1,031	2,660	1,629		1,629	38.8%	
4110	Clerk & RFO Net Salary	5,007	8,180	3,173		3,173	61.2%	
4115	Office Expenses	407	650	243		243	62.6%	
4120	Office Rent (Parish Office)	250	250	0		0	100.0%	
	Personnel :- Indirect Payments	**8,039**	**14,140**	**6,101**	**0**	**6,101**	**56.9%**	**0**
	Movement to/(from) Gen Reserve	**(8,039)**						
220	General Expenses							
4205	Rent for Meetings	73	140	68		68	51.8%	
4210	Village Archive Rent Exp etc	259	0	(259)		(259)	0.0%	259
4215	Computer Maint' / New Equipmen	90	800	710		710	11.2%	
4220	Training & Travel	90	300	210		210	30.0%	
4225	Insurance	962	989	27		27	97.3%	
4230	Audit	400	420	20		20	95.2%	
4235	Subscriptions	433	460	27		27	94.2%	
4240	Elections Fees	60	200	140		140	30.1%	
4505	Contingency	0	1,500	1,500		1,500	0.0%	
	General Expenses :- Indirect Payments	**2,367**	**4,809**	**2,442**	**0**	**2,442**	**49.2%**	**259**
6000	plus Transfers from earmarked reser	259						
	Movement to/(from) Gen Reserve	**(2,108)**						

Continued over page

Colne Engaine Parish Council

Detailed Receipts & Payments by Budget Heading 01/11/2019

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	1,156	1,500	344		344	77.1%	
4305	Electricity	769	1,280	511		511	60.1%	
	Village Street Lighting :- Indirect Payments	**1,925**	**2,780**	**855**	**0**	**855**	**69.3%**	**0**
	Movement to/(from) Gen Reserve	**(1,925)**						
240	Footpaths							
4400	Footpath Maint	1,100	400	(700)		(700)	275.0%	
	Footpaths :- Indirect Payments	**1,100**	**400**	**(700)**	**0**	**(700)**	**275.0%**	**0**
	Movement to/(from) Gen Reserve	**(1,100)**						
250	Chairmans Budget							
4500	Chairman's Budget	99	200	101		101	49.5%	
	Chairmans Budget :- Indirect Payments	**99**	**200**	**101**	**0**	**101**	**49.5%**	**0**
	Movement to/(from) Gen Reserve	**(99)**						
260	Grants, Donations & Misc							
4600	Grants & Donations	0	500	500		500	0.0%	
4650	s106 expenditure	0	4,872	4,872		4,872	0.0%	
	Grants, Donations & Misc :- Indirect Payments	**0**	**5,372**	**5,372**	**0**	**5,372**	**0.0%**	**0**
	Movement to/(from) Gen Reserve	**0**						
999	VAT Data							
515	VAT on Payments	1,218	0	(1,218)		(1,218)	0.0%	
	VAT Data :- Indirect Payments	**1,218**	**0**	**(1,218)**	**0**	**(1,218)**		**0**
	Movement to/(from) Gen Reserve	**(1,218)**						
	Grand Totals:- Receipts	**27,531**	**25,714**	**(1,817)**			**107.1%**	
	Payments	**17,660**	**31,586**	**13,926**	**0**	**13,926**	**55.9%**	
	Net Receipts over Payments	**9,871**	**(5,872)**	**(15,743)**				
	plus Transfers from earmarked reser	**259**						
	Movement to/(from) Gen Reserve	**10,130**						

Bank Reconciliation Statement as at 01/11/2019
for Cashbook 1 - Barclays Community Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Community	30/10/2019		19,074.66
			19,074.66

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		19,074.66

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		19,074.66

Balance per Cash Book is :-	**19,074.66**
Difference is :-	**0.00**

Today: **04 Nov 2019**

BARCLAYS

MR TERENCE GEORGE ROOTSEY

Transactions

COMMUNITY

[redacted]

Available balance	**£19,074.66**
Last night's balance	£19,074.66
Overdraft limit	**£0.00**
Emergency Borrowing	n/a

Showing **13** transactions between **01/10/2019** and **21/10/2019** from 01/10/2019 to 31/10/2019

Date	Description	Money in	Money out	Balance
21/10/2019	Counter Credit Tiptree Park TEFC BGC	£100.00		£19,074.66
21/10/2019	Direct Debit SOUTHERN ELECTRIC 176754741 DDR		-£103.72	£18,974.66
21/10/2019	Direct Debit EE LIMITED Q32958203972244404 DDR		-£26.82	£19,078.38
15/10/2019	Direct Debit A & J LIGHTING COL1000 DDR		-£117.00	£19,105.20
15/10/2019	Direct Debit A & J LIGHTING COL1000 DDR		-£57.89	£19,222.20
11/10/2019	Bill Payment PLAYQUIP UK LTD INV 8649 BBP		-£1,557.60	£19,280.09
11/10/2019	Bill Payment T ROOTSEY SALARY + EXPENSES BBP		-£735.01	£20,837.69
11/10/2019	Bill Payment MORTIMER CONTRACTS INV 764 BBP		-£660.00	£21,572.70
11/10/2019	Bill Payment C RACZI WAGES + EXP BBP		-£192.00	£22,232.70

11/10/2019	Bill Payment MORTIMER CONTRACTS INV 770 BBP	-£138.00	£22,424.70
11/10/2019	Bill Payment SLCC MEMBERSHIP RENEWAL BBP	-£136.00	£22,562.70
11/10/2019	Bill Payment C RACZI EXPENSES BBP	-£4.20	£22,698.70
01/10/2019	Bill Payment C RACZI AUG WAGES + EXP BBP	-£207.00	£22,702.90

Need to view older transactions?

If you have registered for online statements, then follow the link to view them
If you don't have online statements, then statements may still be visible in Barclays Cloud It
If you can't find the relevant statement/transactions online, you can order a copy statement

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.

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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.

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Barclays Bank UK PLC. Registered no. 9740322. Barclays Insurance Services Company Limited. Registered no. 973765. Barclays Investment Solutions Limited. Registered no. 2752982. Barclays Bank PLC. Registered no. 1026167. All registered in England. Registered office for all: 1 Churchill Place, London E14 5HP.

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 & RECEIPTS TO BE APPROVED INCLUDING DIRECT DEBITS PAID SINCE LAST MEETING

Date: 11/11/2019
Time: 15:13

Colne Engaine Parish Council

Barclays Community Account

List of Payments made between 12/10/2019 and 14/11/2019

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14/11/2019	C.E.PCC & Botterill Trust	ONLINE 086	25.00		Remembrance wreath

Total Payments 11,323.57

11/11/2019
15:14

Colne Engaine Parish Council

Barclays Community Account

Cash Received between 12/10/2019 and 14/11/2019

Date	Cash Received from	Receipt No	Receipt Description	Receipt Total
21/10/2019	Football Club		Rent 2019/20	100.00
			Total Receipts	**100.00**

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

CLLR 1 .....

CLLR 2 .....

Cash Reserve

Available balance	£29,780.97
Last night's balance	£29,780.97
Interest rate	0.20% AER

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.

Additional account details

No transactions found between 1 Oct 19 and 31 Oct 19

Bank Reconciliation Statement as at 01/11/2019
for Cashbook 2 - Barclays Interest Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Barclays Interest Account	30/06/2019		29,780.97
			29,780.97

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		29,780.97

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		29,780.97

Balance per Cash Book is :-	**29,780.97**
Difference is :-	**0.00**