Bank Reconciliation Statement as at 06/01/2020
for Cashbook 2 - Barclays Interest Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Barclays Interest Account	31/01/2020		19,795.82
			19,795.82

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		19,795.82

Receipts not Banked/Cleared (Plus)

	0.00	
		0.00
		19,795.82
	Balance per Cash Book is :-	**19,795.82**
	Difference is :-	**0.00**

Bank Reconciliation Statement as at 10/02/2020
for Cashbook 1 - Barclays Community Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Community	31/01/2020		7,492.16
			7,492.16

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		7,492.16

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		7,492.16

Balance per Cash Book is :-	**7,492.16**
Difference is :-	**0.00**

BUDGET PROGRESS TO END OF MONTH

Colne Engaine Parish Council

Detailed Receipts & Payments by Budget Heading 04/02/2020

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	45	60	15			74.2%	
1100	Street Cleaning	950	950	0			100.0%	
1110	Grants Received	8,698	240	(8,458)			3624.2%	
1900	Misc Receipts	1,848	0	(1,848)			0.0%	
4800	Football Club Rent	100	100	0			100.0%	
	Income :- Receipts	**36,004**	**25,714**	**(10,290)**			**140.0%**	**0**
	Movement to/(from) Gen Reserve	**36,004**						
200	Parks & Open Spaces							
4000	Grass Cutting	1,380	1,492	112		112	92.5%	
4005	Misc Rec Ground Repairs	135	300	165		165	45.0%	
4010	Pond Maintenance	0	400	400		400	0.0%	
4015	Playground Repairs & Maint	1,448	1,500	52		52	96.5%	
4020	RoSPA	83	93	11		11	88.7%	
4101	Maint worker expenses	142	100	(42)		(42)	142.3%	
	Parks & Open Spaces :- Indirect Payments	**3,188**	**3,885**	**697**	**0**	**697**	**82.1%**	**0**
	Movement to/(from) Gen Reserve	**(3,188)**						
210	Personnel							
4100	Maint Worker Net Wages	1,872	2,400	528		528	78.0%	
4105	HMRC - PAYE & NI	1,703	2,660	957		957	64.0%	
4110	Clerk & RFO Net Salary	6,876	8,180	1,304		1,304	84.1%	
4115	Office Expenses	611	650	39		39	94.0%	
4120	Office Rent (Parish Office)	250	250	0		0	100.0%	
	Personnel :- Indirect Payments	**11,313**	**14,140**	**2,827**	**0**	**2,827**	**80.0%**	**0**
	Movement to/(from) Gen Reserve	**(11,313)**						
220	General Expenses							
4205	Rent for Meetings	86	140	54		54	61.6%	
4210	Village Archive Rent Exp etc	259	0	(259)		(259)	0.0%	259
4215	Computer Maint' / New Equipmen	235	800	565		565	29.4%	
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	213	1,500	1,287		1,287	14.2%	
	General Expenses :- Indirect Payments	**2,739**	**4,809**	**2,070**	**0**	**2,070**	**57.0%**	**259**
6000	plus Transfers from earmarked reser	259						
	Movement to/(from) Gen Reserve	**(2,480)**						

Detailed Receipts & Payments by Budget Heading 04/02/2020

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	1,723	1,500	(223)		(223)	114.8%	
4305	Electricity	1,031	1,280	249		249	80.6%	
	Village Street Lighting :- Indirect Payments	**2,754**	**2,780**	**26**	**0**	**26**	**99.1%**	**0**
	Movement to/(from) Gen Reserve	**(2,754)**						
240	Footpaths							
4400	Footpath Maint	1,160	400	(760)		(760)	290.0%	
	Footpaths :- Indirect Payments	**1,160**	**400**	**(760)**	**0**	**(760)**	**290.0%**	**0**
	Movement to/(from) Gen Reserve	**(1,160)**						
250	Chairmans Budget							
4500	Chairman's Budget	124	200	76		76	62.0%	
	Chairmans Budget :- Indirect Payments	**124**	**200**	**76**	**0**	**76**	**62.0%**	**0**
	Movement to/(from) Gen Reserve	**(124)**						
260	Grants, Donations & Misc							
4600	Grants & Donations	0	500	500		500	0.0%	
4650	s106 expenditure	20,807	4,872	(15,935)		(15,935)	427.1%	
	Grants, Donations & Misc :- Indirect Payments	**20,807**	**5,372**	**(15,435)**	**0**	**(15,435)**	**387.3%**	**0**
	Movement to/(from) Gen Reserve	**(20,807)**						
999	VAT Data							
515	VAT on Payments	5,616	0	(5,616)		(5,616)	0.0%	
	VAT Data :- Indirect Payments	**5,616**	**0**	**(5,616)**	**0**	**(5,616)**		**0**
	Movement to/(from) Gen Reserve	**(5,616)**						
	Grand Totals:- Receipts	**36,004**	**25,714**	**(10,290)**			**140.0%**	
	Payments	**47,701**	**31,586**	**(16,115)**	**0**	**(16,115)**	**151.0%**	
	Net Receipts over Payments	**(11,696)**	**(5,872)**	**5,824**				
	plus Transfers from earmarked reser	**259**						
	Movement to/(from) Gen Reserve	**(11,437)**						

Cash Reserve 20 - 97 - 40 93790584

Available balance	£19,795.82
Last night's balance	£19,795.82
Interest rate	0.10% AER

Interest rates are variable. Interest is paid quarterly.

Balance	Gross pa %	AER %
£1 - £99,999	0.10	0.10
£100,000 - £999,999	0.20	0.20
£1,000,000 and over	0.30	0.30

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 4 Jan 20 and 3 Feb 20

Please search for another date.

BARCLAYS

COLNE ENGAINE PARISH COUNCIL

Sort Code 20-97-40
Account No 63922480

SWIFTBIC BUKBGB22

IBAN GB56 BUKB 2097 4063 9224 80

Issued on 03 February 2020

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 Jan	Start Balance			5,508.47
10 Jan	On-Line Banking Bill Payment to Rialtas Busi Sols Ref: Inv SM21019	145.20		5,363.27
	On-Line Banking Bill Payment to Sse Business Sse E Ref: 8365231514	150.00		5,213.27
	On-Line Banking Bill Payment to Tarmec + Croft Ltd Ref: Inv10171	180.00		5,033.27
	On-Line Banking Bill Payment to C Raczi Ref: Wages	184.00		4,849.27
	On-Line Banking Bill Payment to T Rootsey Ref: Salary + Expenses	661.26		4,188.01
✓ 15 Jan	DD Direct Debit to A & J Lighting Ref: Col1000	57.89		4,130.12
✓ 20 Jan	DD Direct Debit to EE Limited Ref: Q32958203998162265	27.88		4,102.24
✓ 23 Jan	DD Direct Debit to Southern Electric Ref: 176754741	110.08		3,992.16
✓ 28 Jan	Deposit at Barclays Post Office Credit Ref: 100022		3,500.00	7,492.16
31 Jan	Balance carried forward			7,492.16
	Total Payments/Receipts	1,516.31	3,500.00	

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

At a glance

01 - 31 Jan 2020

Start balance	£5,508.47
Money out	£1,516.31
▸ Commission charges £0.00	
Money in	£3,500.00
▸ Gross interest earned £0.00	
End balance	£7,492.16

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

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: 10/02/2020 **Colne Engaine Parish Council** Page 1

Time: 15:26 **Barclays Community Account**

List of Payments made between 10/01/2020 and 13/02/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
15/01/2020	A&J Lighting	DD	57.89		monthly maintenance
20/01/2020	EE	DD	27.88		telephone
23/01/2020	Southern Electric	DD	110.08		electricity
13/02/2020	Brian Fleming	ONLINE 100	1.72		Postage archive book sale.
13/02/2020	HMRC	ONLINE 101	873.52		Tax & NI
13/02/2020	C Raczi	ONLINE 102	160.00		wages
13/02/2020	T Rootsey	ONLINE 103	704.72		Januaray Salary & expenses
13/02/2020	Courtauld Memorial Hall	ONLINE 104	44.00		inv 455 - 459 - 467
		Total Payments	1,979.81		

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.....