Bank Reconciliation Statement as at 04/05/2020
for Cashbook 2 - Barclays Interest Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Barclays Interest Account	30/04/2020		19,802.93
			19,802.93

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		19,802.93

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		19,802.93

Balance per Cash Book is :-	**19,802.93**
Difference is :-	**0.00**

Bank Reconciliation Statement as at 14/05/2020
for Cashbook 1 - Barclays Community Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Community	30/04/2020		25,217.08
			25,217.08

Unpresented Cheques (Minus)			Amount	
14/05/2020	ONLINE 007	Courtauld Memorial Hall	24.76	
14/05/2020	ONLINE 008	Courtauld Memorial Hall	100.00	
14/05/2020	ONLINE 009	Mortimer Contracts	276.00	
14/05/2020	ONLINE 010	C Raczi	176.00	
14/05/2020	ONLINE 011	T Rootsey	738.76	
14/05/2020	ONLINE 012	Nothing but padlocks	74.66	
				1,390.18
				23,826.90

Receipts not Banked/Cleared (Plus)

0.00	
	0.00
	23,826.90
Balance per Cash Book is :-	**23,826.90**
Difference is :-	**0.00**

Colne Engaine Parish Council

Detailed Receipts & Payments by Budget Heading 04/05/2020

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	12,399	24,798	12,399			50.0%	
1090	Interest Received	0	15	15			0.0%	
1100	Street Cleaning	968	969	1			99.8%	
1110	Grants Received	324	324	0			100.0%	
4800	Football Club Rent	0	100	100			0.0%	
	Income :- Receipts	**13,691**	**26,206**	**12,515**			**52.2%**	**0**
	Net Receipts	**13,691**	**26,206**	**12,515**				
200	Parks & Open Spaces							
4000	Grass Cutting	230	1,492	1,262		1,262	15.4%	
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	21	105	84		84	20.3%	
	Parks & Open Spaces :- Indirect Payments	**251**	**3,890**	**3,639**	**0**	**3,639**	**6.5%**	**0**
	Net Payments	**(251)**	**(3,890)**	**(3,639)**				
210	Personnel							
4100	Maint Worker Net Wages	152	2,400	2,248		2,248	6.3%	
4105	HMRC - PAYE & NI	0	2,600	2,600		2,600	0.0%	
4110	Clerk & RFO Net Salary	756	8,500	7,744		7,744	8.9%	
4115	Office Expenses	31	650	619		619	4.7%	
4120	Office Rent (Parish Office)	0	250	250		250	0.0%	
	Personnel :- Indirect Payments	**939**	**14,400**	**13,461**	**0**	**13,461**	**6.5%**	**0**
	Net Payments	**(939)**	**(14,400)**	**(13,461)**				
220	General Expenses							
4205	Rent for Meetings	10	180	170		170	5.5%	
4215	Computer Maint' / New Equipmen	51	800	749		749	6.4%	
4220	Training & Travel	0	300	300		300	0.0%	
4225	Insurance	0	1,060	1,060		1,060	0.0%	
4230	Audit	0	420	420		420	0.0%	
4235	Subscriptions	304	460	156		156	66.1%	
4505	Contingency	0	1,000	1,000		1,000	0.0%	
	General Expenses :- Indirect Payments	**365**	**4,220**	**3,855**	**0**	**3,855**	**8.6%**	**0**
	Net Payments	**(365)**	**(4,220)**	**(3,855)**				

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Colne Engaine Parish Council

Detailed Receipts & Payments by Budget Heading 04/05/2020

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	48	1,800	1,752		1,752	2.7%	
4305	Electricity	102	1,880	1,778		1,778	5.4%	
	Village Street Lighting :- Indirect Payments	**150**	**3,680**	**3,530**	**0**	**3,530**	**4.1%**	**0**
	Net Payments	**(150)**	**(3,680)**	**(3,530)**				
240	Footpaths							
4400	Footpath Maint	0	400	400		400	0.0%	
	Footpaths :- Indirect Payments	**0**	**400**	**400**	**0**	**400**	**0.0%**	**0**
	Net Payments	**0**	**(400)**	**(400)**				
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**
	Net Payments	**0**	**(200)**	**(200)**				
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**
	Net Payments	**0**	**(500)**	**(500)**				
999	VAT Data							
515	VAT on Payments	64	0	(64)		(64)	0.0%	
	VAT Data :- Indirect Payments	**64**	**0**	**(64)**	**0**	**(64)**		**0**
	Net Payments	**(64)**	**0**	**64**				
	Grand Totals:- Receipts	**13,691**	**26,206**	**12,515**			**52.2%**	
	Payments	**1,769**	**27,290**	**25,521**	**0**	**25,521**	**6.5%**	
	Net Receipts over Payments	**11,922**	**(1,084)**	**(13,006)**				
	Movement to/(from) Gen Reserve	**11,922**						

...Cash Reserve 20 - 97 - 40 93790584

Available balance	£19,802.93
Last night's balance	£19,802.93
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 1 Apr 20 and 1 May 20

Today: **01 May 2020**

BARCLAYS

MR TERENCE GEORGE ROOTSEY

Transactions

COMMUNITY **20-97-40 63922480**

Available balance	**£25,217.08**
Last night's balance	£25,217.08
Overdraft limit	**£0.00**
Emergency Borrowing	n/a

Showing **10** transactions between **07/04/2020** and **30/04/2020** from 01/04/2020 to 01/05/2020

Date	Description	Money in	Money out	Balance
30/04/2020	Counter Credit PAYMENTS BTREE DC BGC	£12,723.00		£25,217.08
20/04/2020	Direct Debit SOUTHERN ELECTRIC 176754741 DDR		-£106.89	£12,494.08
20/04/2020	Direct Debit EE LIMITED Q32958203113486765 DDR		-£16.84	£12,600.97
17/04/2020	Counter Credit PAYMENTS BTREE DC BGC	£967.54		£12,617.81
15/04/2020	Direct Debit A & J LIGHTING COL1000 DDR		-£57.89	£11,650.27
07/04/2020	Bill Payment T ROOTSEY SALARY + EXPENSES BBP		-£824.07	£11,708.16
07/04/2020	Bill Payment EALC 12677 BBP		-£303.88	£12,532.23
07/04/2020	Bill Payment MORTIMER CONTRACTS INV 903 BBP		-£276.00	£12,836.11
07/04/2020	Bill Payment C RACZI WAGES + EXP BBP		-£173.33	£13,112.11
07/04/2020	Bill Payment COURTAULD MEM HALL		-£9.90	£13,285.44

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	2,970.00		2,970.00
323	Pond Maintenance Reserve	900.00		900.00
324	Playground Maintenance Reserve	2,500.00		2,500.00
325	Car Park Maintenance Reserve	1,000.00		1,000.00
326	Village Archive Reserve	1,105.00	-100.00	1,005.00
327	War Memorial Maintenance	1,985.77		1,985.77
329	Street Light Reps & Repl' Res	3,370.00		3,370.00
330	Computer maint'/new equip' Res	1,237.00		1,237.00
331	Election fees Reserve	800.00		800.00
333	s106 additional costs	0.00		0.00
		15,867.77	**-100.00**	**15,767.77**

DETAILS OF PAYMENTS RECEIVED SINCE LAST MEETING

Colne Engaine Parish Council

17/4/2020	Street cleaning grant BDC		£967.54
30/4/2020	Precept	£12,399	
	Distribution of surplus	£ 324	£12,723