

RATTLESDEN PARISH COUNCIL: PAYMENTS AND RECEIPTS 2019-2020

Payments	Year To Date	Projected	Budget
Clerk: Salary	736.50		4,418.40
PAYE	184.00		1,104.60
Litter-Picker: Salary	317.40		1,904.40
Admin. Expenses			275.00
Venue Hire	40.00		140.00
Cemetery Grass-Cutting	400.00		2,740.00
Cemetery Hedging			400.00
Cemetery Water	13.19		75.00
Cemetery Bin			60.00
Grass-Cutting	140.00		350.00
Grants (Section 137)	169.00		2,750.00
Chairman: Allowance			100.00
Subscriptions	368.63		370.00
Insurance			405.00
Training/Conferences			125.00
Audit			200.00
Waste Bins			900.00
Repairs/Maintenance			500.00
Allotments	34.00		68.00
Elections			105.00
Data Protection			40.00
Religious Events			150.00
Website/Transparency	100.00		100.00
Sub-Total	£2,502.72	£-	£17,280.40
VAT Paid	179.65		0.00
TOTAL	£2,682.37	£-	£17,280.40

Reserves	Year To Date	Projected	Budget
Cemetery	853.23		2,500.00
Tree Work			1,500.00
Kerbing Work			4,500.00
Roman Rise (CIL)			11,351.88
General			
TOTAL	£853.23	£-	£19,851.88

Receipts	Year To Date	Projected	Budget
Precept	7,300.00		14,600.00
Cemetery Fees	250.00		500.00
Rent: Allotments			68.04
Bank Interest	22.58		135.00
VAT Recovered	411.32		411.32
Grant: Recycling			475.00
Grant: Cleansing			853.84
TOTAL	£7,983.90	£-	£17,043.20

Rattlesden Parish Council 2019-2020

Reconciliation at 31 May (presented to the Council meeting of 25 June 2019)

TSB Current Account	£14,268.35
TSB Deposit Account	£13,561.81
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	£27,830.16

Payments:

First Quarter (1 April to 30 June 2019)	£3,535.60
Second Quarter (1 July to 30 September 2019)	£-
Third Quarter (1 October to 31 December 2019)	£-
Fourth Quarter (1 January to 31 March 2020)	£-
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	£3,535.60

Receipts

First Quarter (1 April to 30 June 2019)	£7,983.90
Second Quarter (1 July to 30 September 2019)	£-
Third Quarter (1 October to 31 December 2019)	£-
Fourth Quarter (1 January to 31 March 2020)	£-
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	£7,983.90
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	£32,278.46

Bank Reconciliation

TSB Current Account	£19,051.47
Unpresented cheques (as below)	£357.40
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	£18,694.07
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TSB Deposit Account	£13,584.39
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Closing Balance (31 May):	£32,278.46

Unpresented Cheques/Transactions

001801 Litter-Picker (30.04.19): £158.70
001810 Litter-Picker (15.05.19): £158.70
001812 Rattlesden Village Hall Committee (15.05.19): £40.00