

RATTLESDEN PARISH COUNCIL: PAYMENTS AND RECEIPTS 2019-2020

Payments	Year To Date	Projected	Budget
Clerk: Salary	1,840.85	4,419.00	4,418.40
PAYE	460.40	1,104.00	1,104.60
Litter-Picker: Salary	793.50	1,904.40	1,904.40
Admin. Expenses	100.29		275.00
Venue Hire	40.00		140.00
Cemetery Grass-Cutting	1,000.00	2,300.00	2,740.00
Cemetery Hedging		400.00	400.00
Cemetery Water	13.19		75.00
Cemetery Bin			60.00
Grass-Cutting	140.00	350.00	350.00
Grants (Section 137)	369.00		2,750.00
Chairman: Allowance			100.00
Subscriptions	368.63	368.63	370.00
Insurance			405.00
Training/Conferences			125.00
Audit		200.00	200.00
Waste Bins	565.42		900.00
Repairs/Maintenance			500.00
Allotments	34.00	68.00	68.00
Elections	104.78	104.78	105.00
Data Protection		40.00	40.00
Religious Events			150.00
Website/Transparency	100.00	100.00	100.00
Sub-Total	£5,930.06	£11,358.81	£17,280.40
VAT Paid	425.73		0.00
TOTAL	£6,355.79	£11,358.81	£17,280.40

Reserves	Year To Date	Projected	Budget
Cemetery	952.98		2,500.00
Tree Work			1,500.00
Kerbing Work	620.00		4,500.00
Roman Rise (CIL)			11,351.88
General			
TOTAL	£1,572.98	£-	£19,851.88

Receipts	Year To Date	Projected	Budget
Precept	7,300.00	14,600.00	14,600.00
Cemetery Fees	250.00	500.00	500.00
Rent: Allotments		68.04	68.04
Bank Interest	56.71	135.00	135.00
VAT Recovered	411.32	411.32	411.32
Grant: Recycling		475.00	475.00
Grant: Cleansing	213.46	853.84	853.84
Grant: Speeding Device	3,000.00	3,000.00	0.00
TOTAL	£11,231.49	£20,043.20	£17,043.20

Rattlesden Parish Council 2019-2020

Reconciliation at 31 August (presented to the Council meeting of 17 September 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)	£4,647.55
Second Quarter (1 July to 30 September 2019)	£3,281.22
Third Quarter (1 October to 31 December 2019)	£-
Fourth Quarter (1 January to 31 March 2020)	£-
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	£7,928.77

Receipts

First Quarter (1 April to 30 June 2019)	£7,995.39
Second Quarter (1 July to 30 September 2019)	£3,236.10
Third Quarter (1 October to 31 December 2019)	£-
Fourth Quarter (1 January to 31 March 2020)	£-
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	£11,231.49
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	£31,132.88

Bank Reconciliation

TSB Current Account	£17,713.26
Unpresented cheques (as below)	£198.90
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	£17,514.36
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TSB Deposit Account	£13,618.52
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Closing Balance (31 August):	£31,132.88

Unpresented Cheques/Transactions

001812 Rattlesden Village Hall Committee (14.05.19): £40.00

001820 Litter-Picker (30.07.19): £158.70

Bank FPO HMRC (30.07.19): £0.20 underpaid against estimated amount due