

RATTLESDEN PARISH COUNCIL: PAYMENTS AND RECEIPTS 2019-2020

Payments	Year To Date	Projected	Budget
Clerk: Salary	3,681.90	4,418.20	4,418.40
PAYE	920.60	1,104.60	1,104.60
Litter-Picker: Salary	1,587.00	1,904.40	1,904.40
Admin. Expenses	198.80	250.00	275.00
Venue Hire	97.50	123.00	140.00
Cemetery Grass-Cutting	2,100.00	2,300.00	2,740.00
Cemetery Hedging	200.00	400.00	400.00
Cemetery Water	49.12	65.00	75.00
Cemetery Bin		50.00	60.00
Grass-Cutting	390.00	390.00	350.00
Grants (Section 137)	1,024.58	1,200.00	2,750.00
Chairman: Allowance	40.00	40.00	100.00
Subscriptions	368.63	368.63	370.00
Insurance	401.04	401.04	405.00
Training/Conferences	0.00	0.00	125.00
Audit	200.00	200.00	200.00
Waste Bins	716.42	716.42	900.00
Repairs/Maintenance	100.00	1,400.00	500.00
Allotments	68.00	68.00	68.00
Elections	104.78	104.78	105.00
Data Protection		40.00	40.00
Religious Events		0.00	150.00
Website/Transparency	100.00	100.00	100.00
Legal Fees (Land)	1,351.00	2,101.00	0.00
Sub-Total	£13,699.37	£17,745.07	£17,280.40
VAT Paid	1,296.73	1,296.73	0.00
TOTAL	£14,996.10	£19,041.80	£17,280.40

Reserves	Year To Date	Projected	Budget
Cemetery	1,065.80	1,065.80	2,500.00
Tree Work		0.00	1,500.00
Kerbing Work	4,702.00	4,702.00	4,500.00
Roman Rise (CIL)		0.00	11,351.88
Speeding Device		4,500.00	4,500.00
General		0.00	0.00
TOTAL	£5,767.80	£10,267.80	£24,351.88

Receipts	Year To Date	Projected	Budget
Precept	14,600.00	14,600.00	14,600.00
Cemetery Fees	1,125.00	1,125.00	500.00
Rent: Allotments	68.04	68.04	68.04
Bank Interest	102.11	135.00	135.00
VAT Recovered	411.32	411.32	411.32
Grant: Recycling	241.74	480.00	475.00
Grant: Cleansing	640.38	853.84	853.84
Grant: Speeding Device	3,000.00	3,000.00	0.00
TOTAL	£20,188.59	£20,673.20	£17,043.20

Rattlesden Parish Council 2019-2020

Reconciliation at 31 January (presented to the Council meeting of 25 February 2020)

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)	£4,813.99
Third Quarter (1 October to 31 December 2019)	£4,698.97
Fourth Quarter (1 January to 31 March 2020)	£6,603.39
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	£20,763.90

Receipts

First Quarter (1 April to 30 June 2019)	£7,995.39
Second Quarter (1 July to 30 September 2019)	£10,789.36
Third Quarter (1 October to 31 December 2019)	£940.38
Fourth Quarter (1 January to 31 March 2020)	£475.01
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	£20,200.14
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	£27,266.40

Bank Reconciliation

TSB Current Account	£19,431.58
Unpresented cheques (as below)	£5,840.65
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	£13,590.93
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TSB Deposit Account	£13,675.47
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Closing Balance (31 January):	£27,266.40

Unpresented Cheques/Transactions

001856 Litter-Picker (28.01.20): £158.70
Bank FPO HMRC (28.01.20): £92.00
001859 Roger Heard (28.01.20): £31.00
001858 The Felsham Gardeners (28.01.20): £425.00
001865 Anglian Water Business Ltd (National) (28.01.20): £25.54
001860 Rattlesden Village Hall Committee (28.01.20): £8.50
001863 Cllr Edwards (28.01.20): £8.56
001864 Cllr Goodlad (28.01.20): £48.00
001861 Rattlesden Parochial Church Council (28.01.20): £130.00
001867 Neil Cole (28.01.20): £14.95
001866 AE White Surfacing Ltd (28.01.20): £4,898.40