

RATTLESDEN PARISH COUNCIL: PAYMENTS AND RECEIPTS 2019-2020

Payments	Year To Date	Projected	Budget
Clerk: Salary	2,209.30	4,419.00	4,418.40
PAYE	552.40	1,104.00	1,104.60
Litter-Picker: Salary	952.20	1,904.40	1,904.40
Admin. Expenses	100.29	250.00	275.00
Venue Hire	64.00	120.00	140.00
Cemetery Grass-Cutting	1,400.00	2,300.00	2,740.00
Cemetery Hedging	200.00	400.00	400.00
Cemetery Water	13.19	55.00	75.00
Cemetery Bin		50.00	60.00
Grass-Cutting	140.00	350.00	350.00
Grants (Section 137)	493.00	1,500.00	2,750.00
Chairman: Allowance		50.00	100.00
Subscriptions	368.63	368.63	370.00
Insurance		405.00	405.00
Training/Conferences		0.00	125.00
Audit		200.00	200.00
Waste Bins	643.42	643.42	900.00
Repairs/Maintenance		1,400.00	500.00
Allotments	34.00	68.00	68.00
Elections	104.78	104.78	105.00
Data Protection		40.00	40.00
Religious Events		50.00	150.00
Website/Transparency	100.00	100.00	100.00
Legal Fees (Land)		1,900.00	0.00
Sub-Total	£6,731.79	£17,782.23	£17,280.40
VAT Paid	425.73	425.73	0.00
TOTAL	£7,157.52	£18,207.96	£17,280.40

Reserves	Year To Date	Projected	Budget
Cemetery	1,040.80	1,040.80	2,500.00
Tree Work		0.00	1,500.00
Kerbing Work	620.00	4,750.00	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	£1,660.80	£10,290.80	£24,351.88

Receipts	Year To Date	Projected	Budget
Precept	14,600.00	14,600.00	14,600.00
Cemetery Fees	250.00	250.00	500.00
Rent: Allotments		68.04	68.04
Bank Interest	68.23	135.00	135.00
VAT Recovered	411.32	411.32	411.32
Grant: Recycling	241.74	480.00	475.00
Grant: Cleansing	213.46	853.84	853.84
Grant: Speeding Device	3,000.00	3,000.00	0.00
TOTAL	£18,784.75	£19,798.20	£17,043.20

Rattlesden Parish Council 2019-2020

Reconciliation at 30 September (presented to the Council meeting of 29 October 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)	£4,814.19
Third Quarter (1 October to 31 December 2019)	£-
Fourth Quarter (1 January to 31 March 2020)	£-
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	£9,461.74

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)	£-
Fourth Quarter (1 January to 31 March 2020)	£-
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	£18,784.75
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	£37,153.17

Bank Reconciliation

TSB Current Account	£23,587.33
Unpresented cheques (as below)	£64.00
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	£23,523.33
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TSB Deposit Account	£13,630.04
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Closing Balance (30 September):	£37,153.37

Unpresented Cheques/Transactions

001835 Rattlesden Village Hall Committee (17.09.19): £64.00