

Hampsthwaite Parish Council

RFOs Report

Bank Reconciliation

Financial year 2019/2020

Prepared by: Rebecca Crabtree, Responsible Finance Officer

Date: 31st March 2020

BANK STATEMENTS		
Bank balance as at 31st March 2020	£17,443.98	
Total		£17,443.98
Unpresented cheques: 001712	£417.00	
Closing balance per bank statements		£17,026.98
CASH BOOK		
Opening balance		£18,307.60
Receipts to date		£15,488.33
Payments to date		£16,768.95
Closing balance per cash book as at 31st March 2020		£17,026.98

Budget Comparison for financial year ending 31st March 2020

Budget Heading	Budget 2019-2020	Current 31st March 2020
Salary and related costs	£3,027.00	£3,758.37
Office expenses	£200.00	£246.12
Cllr expenses	£200.00	£35.00
Room hire	£180.00	£0.00
Audit	£200.00	£96.00
Newsletters	£200.00	£142.00
IT	£0.00	£548.88
Subscriptions/Fees	£400.00	£2,171.46
Training	£500.00	£310.00
INSURANCE	£1,447.24	£629.43
Feast Field	£661.00	£1,409.13
Play area	£500.00	£812.52
Community Payback	£500.00	£16.71
Trees	£500.00	£0.00

Asset Maintenance	£525.00	£990.00
Grasscutting	£3,084.00	£3,768.56
Village Planting	£200.00	£134.00
Village Green	£200.00	£0.00
Medieval Way	£100.00	£0.00
Open spaces	£1,000.00	£425.00
Grants	£100.00	£0.00
S.137		
VAT		£1,275.77
	£13,724.24	£16,768.95