

Hampsthwaite Parish Council

RFOs Report

Bank Reconciliation

Financial year 2020/2021

Prepared by: Rebecca Crabtree, Responsible Finance Officer

Date: 21st July 2020

BANK STATEMENTS		
Bank balance as at 1st July 2020	£21,549.81	
Total		£21,549.81
Unpresented cheques: 1714	£40.00	
Closing balance per bank statements		£21,509.81
CASH BOOK		
Opening balance		£17,026.98
Receipts to date		£8,275.77
Payments to date		£3,792.94
Closing balance per cash book as at 1st July 2020		£21,509.81

Unpresented cheques

Cheque no.	Details	Amount
1714	ICO	£40.00

The table below shows the current expenditure to the end of January 2020.

Items	Proposed Budget 2020/2021	Current July 2020
PAYE	80.00	
Clerk's Salary (incl Tax)	3000.00	£713.05
General Expenses (Mileage, Postage, Stationary)	300.00	
Insurance	700.00	790.93
Internal Audit	200.00	
YLCA Membership	420.00	
Feast Field Rent to NYCC	700.00	
Feast Field/Cabins Maintenance/H&S	500.00	
Village Grass Cutting	3500.00	£1052.32
Village Green Inspection, Maintenance	200.00	
Bus Shelter Maintenance	100.00	
Medieval Way	100.00	
Community Payback Materials	200.00	
Village Planting	300.00	
Newsletters	300.00	£461.60
Village Room Rent	180.00	£192.00
Play Area Inspection, Maintenance and repairs	500.00	
Staff & Councillor Training/Books	500.00	
Councillor Expenses	100.00	
New Grit Bins and Maintenance	225.00	
Tree Inspections and Maintenance	500.00	
Snow Clearing/Leaf Clearing	200.00	
Clear and maintain Cockhill Beck	100.00	
Seating/Bench Inspection, Maintenance & Repairs	100.00	
Noticeboard Inspection, Maintenance & Repair	50.00	
Signage Inspection, Maintenance & Repair	50.00	
Planting Troughs Inspection, Maintenance & Repair	50.00	
Electricity and Water for Village Green/Field	300.00	£393.04
Feast Bridge Inspection, Maintenance & repair	100.00	
IT (Laptop/Printer/ Software)	150.00	
Village Christmas Tree (Installation, Removal, Lights)	600.00	
Dog Bins	100.00	
VE Day 75 Celebration	500.00	
Website & HPC Email	550.00	£150.00
Information Commissioners Office	40.00	£40.00
Neighbourhood Plan	200.00	
Total	15695.00	£3792.94

Contingency	18300.00	
RESERVE ACCRUALS		
Medieval Way	500	
HAG - Planning Fund	5062.11	
NYCC Grant - Medieval Way	550	