

Hampsthwaite Parish Council

RFOs Report

Bank Reconciliation

Financial year 2019/2020

Prepared by: Rebecca Crabtree, Responsible Finance Officer

Date: 9th March 2020

BANK STATEMENTS		
Bank balance as at 25th February 2020	£17,110.50	
Total		£17,110.50
Unpresented cheques: 1706	£119.99	
Closing balance per bank statements		£16,990.51
CASH BOOK		
Opening balance		£18,307.60
Receipts to date (£14113.64, HBC, £34.20 x 2)		£14,202.04
Payments presented from 2018/2019		£309.46
Payments to date		£15,209.67
Closing balance per cash book as at 25th February 2020		£16,990.51

Unpresented cheques

Cheque no.	Details	Amount
1706	H. Brown	£119.99

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

Expenditure	Budget 2019-2020	2019-2020 Current
Budget Heading		
Salary and related costs	£3,027.00	£2,967.55
Office Expenses	£200.00	£246.12
Cllr Expenses	£200.00	£0.00
Room Hire	£180.00	£0.00
Audit	£200.00	£96.00
Newsletters	£200.00	£142.00
IT	£0.00	£548.88
Subscription/Fees	£400.00	£1,445.00
Training	£500.00	£310.00
Insurance	£1,447.24	£629.43
Feast Field	£661.00	£1,416.43
Play Area	£500.00	£812.52
Community Payback	£500.00	£16.71
Trees	£500.00	£0.00
Asset Maintenance	£525.00	£990.00
Grass cutting	£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
S137	£0.00	£0.00
VAT	£0.00	£1,261.47
	£13,724.24	£15,209.67

Reserve Accruals		
Medieval Way	£500.00	£0.00
HAG - Planning Fund	£5,062.11	£0.00
NYCC Grant - Medieval Way	£550.00	£0.00