

**Financial year end 2019 – 2020****Bank Reconciliation**

<b>Bank Reconciliation and Balances</b>			
<b>As at</b>	<b>31-Mar-20</b>		
<b>Bank statements</b>	£		
Current Account		2,202.78	
Savings Account		4181.81	
<b>Total Cash</b>			<b>£6,384.59</b>
<b>Less Unpresented Cheques</b>			
chq no.		£	
100616		150	
<b>Total Unpresented</b>			<b>£150.00</b>
<b>Net Bank Balance as at</b>	<b>31-Mar-20</b>		<b>£6,234.59</b>
<b>CASH BOOK</b>			
Opening Balance*			4269.80
Add:Receipts			4,734.87
Less: Payments			2,770.08
<b>Closing Balance Cash Book</b>			<b>£6,234.59</b>
		As at	<b>31-Mar-20</b>
* opening balance as at 01-04-19			

**Payments over £100**

20/05/2019	Grant to memorial hall	325.00
20/05/2019	annual fee	140.35
15/06/2019	Insurance	218.00
29/07/2019	wages Q1	400.03
23/09/2019	wages Q2	400.03
20/01/2020	room hire	150.00
20/01/2020	Wages Q3	400.03
20/01/2020	Web site -domain name and security certificate	118.00

**Variance**

PAYMENTS	Actual end 18 - 19	Actual end 19-20	variance £	variance %	
Staff Costs - Clerk's salary incl HMRC- P	£ 1,567	£ 1,200	-£ 367	-23%	last quarter pay of £400 not paid due to coronavirus
Staff Costs - mileage home use	£ 182	£ 94	-£ 88	-48%	last 6 months of expenses (50%) not paid due to coronavirus
office consumeables and postage	£ 51	£ 14	-£ 37	-73%	set of inks worth aprox £50 needed, not purchased in this year
Grants	£ -	£ 325	£ 325	100%	to be payed in May following agreement at March meeting
S137	£ 1,296	£ 50	-£ 1,246	-96%	B4SW digger hire of £1296 to local broadband group in 18-19
IT equipment/maintenance	£ 12	£ -	-£ 12	-100%	new power lead purchased last year, no purchase this year
Web Site	£ 65	£ 161	£ 96	148%	bi- annual domain name charge £56, new security certificate £40
membership, Calc and LCT	£ 165	£ 140	-£ 25	-15%	Calc new fees reduced for smaller parishes, LCT fee £14 not paid
VAT	£ 282	£ 35	-£ 247	-88%	hire of community digger 2018-19 £259 VAT, not used this year
<b>Receipts</b>					
VAT reclaim	£ -	£ 577	£ 577	100%	reclaim made for 17-18 and 18-19 including 2 x years digger hire as above totalling £518