

Harborough Magna Parish Council - Cash book 20-21 First quarter to end of June

Draft until June statement received

| Summary Position | |
|----------------------|-----------------|
| Cash carried forward | 7192.21 |
| Income | 5441.58 |
| Expenditure | -1400.66 |
| Balance | 11233.13 |

| Income received | | | Ref no | Expenditure | | | | | |
|-----------------|-----------|---------|--------|-------------------------|---------|---------|--------------|---------|-----------|
| Source | Date | Amount | | Payee | Chq No | Date | Total amount | VAT inc | Reclaimed |
| | | | out1 | EON | DD | 3.4.20 | -224.66 | 10.7 | yes |
| RBC Precept | 17-Apr-20 | 4856.00 | | | | | | | |
| Interest | 18-Apr | 0.96 | | April payments | -224.66 | | | | |
| Interest | 18-May | 0.41 | | | | | | | |
| RBC grass cuts | June | 584.21 | out 3 | Walc - training | 525 | | -15 | 3 | yes |
| | | | out 4 | Round the Revel | 526 | 29.5.20 | -75 | 0 | |
| | | | out 5 | Lakeside | 527 | 29.5.20 | -192 | 32 | yes |
| | | | | May Payments | -282.00 | | | | |
| | | | | | | | | | |
| | | 5441.58 | out 6 | Clerk's Q1 salary | 528 | 25.6.20 | -560 | 0 | |
| | | | out 7 | HMRC Q 1 Tax | 529 | 25.6.20 | -140 | 0 | |
| | | | out 8 | Walc training u/payment | 530 | 29.6.20 | -3 | | |
| | | | | June payment | -703 | | | | |
| | | | | | | | | | |
| | | | out 9 | EON | DD | 2.7.20 | -225.66 | 10.7 | |
| | | | out 10 | Internal auditor | 531 | 20.7.20 | -180 | 30 | |
| | | | out 11 | Q1 Clerk sundries | 532 | 21.7.20 | -40 | 0 | |
| | | | out 12 | Lakeside | 533 | 21.7.20 | -500 | 83.33 | draft |
| | | | | July payment | | | | | |

Payments in First Q

| Expected income | 20-21 | 21-22 |
|---------------------|-----------------|-------|
| Precept | 9713 | |
| Grass cutting | 548.21 | |
| Grant | | |
| Vat refund | 200 | |
| Bank interest | 15 | |
| TOTAL INCOME | 10476.21 | |

| EXPENDITURE | 20-21 | | reason for variation | Budget for 21/22 |
|-----------------------------------|-----------------|----------------|----------------------|------------------|
| | Original budget | Expected spend | | |
| Room Hire | 120 | 150 | unsure of OSCR rates | |
| Electricity for street lights | 1000 | 1000 | | |
| Loan payments | 1200 | 1200 | | |
| Round the revel | 75 | 75 | | |
| Insurance | 770 | 770 | | |
| walc | 200 | 200 | | |
| Street lamp maintenance | 69 | 69 | | |
| Playpark lease & inspection | 135 | 175 | | |
| lengthsman | 2000 | 1500 | hiatus of lockdown | |
| Sundries | 250 | 250 | | |
| Defibrillator | 90 | 90 | | |
| Website upkeep - webflow platform | 130 | 150 | currency variation | |
| Clerk's salary | 2800 | 2800 | | |

Bank Reconciliation

| | |
|--------------------------------|-------------------------------------|
| | |
| Bank Statement Balances | |
| A | Deposit Account |
| | Opening position |
| | less uncleared cheques |
| | Income -interest |
| | Transfer from/to current account |
| | Actual bank balance |
| | |
| B | Current account |
| | Opening position |
| | Add receipts |
| | Less new cheques issued and dd |
| | plus uncleared cheques |
| | previous uncleared chqs |
| | Transfer to/from Deposit account |
| | Actual bank balance |
| | |
| | Total true bank balances |
| | |
| C | Cash book - overall position |
| | Opening balance |
| | Add Receipts |
| | Less new payments |
| | |
| | Closing balance |
| | |
| | Bank Balances and cash book |

