

# Harborough Magna Parish Council - Cash book 20-21 - forecast to end of October

Draft until Sept/Oct statements received

Summary Position	
Cash carried forward	7192.21
Income	10299.02
Expenditure in Q1	-1400.66
Expenditure in Q2	-2651.54
<b>Balance</b>	<b>13439.03</b> expected position 30.9.2020

## Details

Income received				Refno	Expenditure						
Refno	Source	Date	Amount		Payee	Chq No	Date	Total amount	VAT inc	Reclaimed	Date cleared bank
				out1	EON	DD	3.4.20	-224.66	10.7	yes	3.4.2020
in 1	RBC Precept	17-Apr-20	4856.00								
in 2	Interest	18-Apr	0.96		April payments			-224.66			
in 4	Interest	18-May	0.41								
in 5	RBC grass cuts		584.21	out 3	Walc - training	525		-15	3	yes	3.8.2020
in 6	Interest	18-Jun	0.41	out 4	Round the Revel	526	29.5.20	-75	0		5.7.2020
in 7	interest	18-Jul	0.05	out 5	Lakeside	527	29.5.20	-192	32	yes	5.7.2020
in 8	interest	18-Aug	0.05								
in 9	RBC 2nd precept	07-Sep	4856.88		May Payments			-282			
in 10	interest	18-Sep	0.05								
			10299.02	out 6	Clerk's Q1 salary	528	25.6.20	-560	0		26.7.2020
				out 7	HMRC Q1 Tax	529	25.6.20	-140	0		29.9.2020
				out 8	Walc training u/payment	530	29.6.20	-3			3.8.2020
					Walc annual subscription	524	29.5.20	-191	27		27.6.2020
					June payments			-894			
					Payments in First Quart			-1400.66			
				out 9	EON	DD	2.7.20	-224.66	10.7		13.7.2020
				out 10	Lakside grass cuts	531	21.7.10	-576	96		6.8.2020
				out 11	Internal auditor	532	20.7.20	-180	30		3.8.2020
				out 12	clerk sundries	534	21.7.20	38.87			22.7.2020
					July payments			-941.79			
				our 13	McAfee Virus renewal	535	5.8.20	-79.99			6.8.2020
				out 14	salix repayment	DD	3.8.20	-600			3.8.2020
					August payment			-679.99			
				out 15	Moral Play Park inspect	536	7.9.20	-179.4	29.9		14.9.20
				our 16	Clerks 2 salary	537	21.9.20	-560			
				out 17	HMRC Q2 tax	538	21.9.20	-140			
				out 18	Web hosting annual fee	539	21.9.20	-150.36			
					September payments to date			-1029.76			
					Payments in Second quarter			-2651.54			
					Eon	DD	3.10.2020	227.14	10.82	3.10.20	3.10.2020
					annual Insurance	542	2.10.2020	610.15			
					Rugby web design	543	2.10.2020	50	0		
					expected Lakeside final bill						
					expected purchase of USB storage device						
					October payments to date.			887.29			

NB chq 533 not used

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

EXPENDITURE	20-21		reason for variation	Budget for 21/22	budget for 22/23	Budget for 23/24
	Original budget	Expected spend				
Room Hire	120	150	unsure of OSCR rates	160	160	160
Electricity for street lights	1000	1000		1100	1200	1300
Loan payments	1200	1200		1200	1200	1200
Round the revel	75	75		89	90	95
Insurance	770	610		625	650	674
walc	200	200		200	200	200
Street lamp maintenance	69	69		100	110	110
Playpark lease & inspection	135	175		225	225	225
lengthsman	2500	2000	hiatus of lockdown	2750	3000	3200
Sundries	250	250		250	250	250
Defibrillator - battery	90	90		100	0	100
McAfee Virus protection	80	79.99		80	80	80
Website upkeep - webflow platform	130	150	currency variation	160	160	160
Clerk's salary	2800	2800		3000	3200	3400
	9419			10039	10525	11154

# Bank Reconciliation

7192.21

		April	May	June
<b>Bank Statement Balances</b>				
<b>A</b>	<b>Deposit Account</b>			
	Opening position	5,828.54	5,829.53	5,830.49
	less uncleared cheques			
	Income -interest	0.99	0.96	0.41
	Transfer from/to current account			
	Actual bank balance	5,829.53	5830.49	5,830.90
<b>B</b>	<b>Current account</b>			
	Opening position	1,363.67	5,995.89	5,995.89
	Add receipts	4,856.88	0	584.21
	Less new cheques issued and dd	-224.66	-282.00	-894
	plus uncleared cheques		282	3
	less previous uncleared chqs			-267
	<b>Transfer to/from Deposit account</b>			
	Actual bank balance	5,995.89	5,995.89	5,422.10
<b>Bank statement</b>		match	match	match
	<b>Combined bank balance</b>	11,825.42	11,826.38	11,253.00
<b>C</b>	<b>Cash book - overall position</b>			
	Opening balance	7,192.21	11,825.42	11,544.38
	Add Receipts	4,857.87	0.96	584.62
	Less new payments	-224.66	-282	-894
	Closing balance	11825.42	11544.38	11,235.00
	<b>Bank Balances and cash book</b>	match	match	match

July	August	September	October
5,830.90	5,830.95	5,831.00	5,831.05
0.05	0.05	0.05	0.05
5,830.95	5,831.00	5,831.05	5,831.10
5,422.10	5,158.57	3,704.58	
0		4856.88	
-1019.53	-679.99	-1029.4	-887
756			
-774			
4,384.57	3,704.58		
match	match		
10,215.52	9,535.58		
11,235.00	10,215.52		
0.05	0.05		
-941.79	-679.99		
10,215.52	9,535.58		
match	match		