

WINKLEIGH PARISH COUNCIL JANUARY 2020 FINANCIAL STATEMENT AND JANUARY BANK RECONILIATION

Winkleigh Parish Council
 Meeting date: 23rd January 2020

Cash balance £29,454.65 as of 31/12/2019

Reserve	Current	Bungalow
9928.04	10465.16	9061.45

Payments made (pre-authorised) since last meeting 27th November 2019

Pymt Ref	Bank A/C	Amount	Details	Power	Expenditure approval Minutes Ref
PM114/19	Curr - STO	1034.67	Clerk Salary & allowances November	LGA 1972 s112	62.19 RR074/05/19
PM116/19	Curr - Bacs	42.53	Alice Turner - Mileage reimbursements	LG(MA) Reg 2003	107.4.8.19 RR125/09/19
PM117/19	Curr - Bacs	25.00	SLCC agm conference	LGA 1972 s111	107.4.5.19 RR124/09/19
PM118/19	Curr - Bacs	180.00	SLCC Annual Membership Fee	LGA 1972 s.143(1)(b)	61.19 RR073/05/19
PM119/19	Curr - DD	14.00	EDF Electricity to Square	LGA 1972 s111	62.19 RR074/05/19
PM120/19	Auto Ded	44.06	Pure Lettings Management Fee	LGA 1972 s.126(1)	63.3.5.18 RR060/05/18
PM121/19	Curr - STO	210.00	Majestic Trees - Cemetery Maintenance	LGA 1972 s214(6)	62.19 RR074/05/19
PM122/19	Curr - Bacs	129.98	Amazon (via clerk) projector and screen	LGA 1972 s.111	130.1.19 RR148/11/19
PM123/19	Curr - 1781	75.00	Royal British Legion poppy appeal	LGA 1972 s.137	130.2.1.19 RR149/11/19
PM124/19	Curr - Bacs	150.00	Vision ICT annual website hosting	LGA 1972 s.111	61.19 RR073/05/19
PM125/19	Curr - Bacs	79.89	HMRC P9 income tax Contributions	LGA 1972, s112	63.19 RR084/05/19
PM126/19	Curr - Bacs	163.89	Clerk reimbursements November 2019	LGA 1972, s112	63.19 RR084/05/19
PM127/19	Curr - Bacs	1034.67	Clerk Salary December	LGA 1972 s.111	81.2.2.19 RR097/06/19
PM128/19	Curr - DD	14.00	EDF Electricity to Square	LGA 1972 s111	62.19 RR074/05/19
PM129/19	Auto Ded	44.06	Pure Lettings Management Fee	LGA 1972 s.126(1)	63.3.5.18 RR060/05/18
PM130/19	Curr - STO	210.00	Majestic Trees - Cemetery Maintenance	LGA 1972 s214(6)	62.19 RR074/05/19
PM131/19	Curr - Bacs	79.89	HMRC P10 income tax/NI Contributions	LGA 1972, s112	63.19 RR084/05/19
PM132/19	Curr - Bacs	1034.67	Clerk Salary January	LGA 1972 s.111	81.2.2.19 RR097/06/19
PM133/19	Curr - Bacs	71.86	BT Symantec device protection quarterly charge	LGA 1972 s.111	61.19 RR073/05/19
PM134/19	Curr - Bacs	1415.14	TDC Street cleaning - 6 months	LGA 1972 s.111	63.19 RR084/05/19
PM135/19	Curr - Bacs	44.60	Viking direct - Stationary	LGA 1972 s.111	63.19 RR084/05/19
PM136/19	Curr - Bacs	12.00	Village Hall Room Hire 27 Nov	LGA 1972 s.111	63.19 RR084/05/19
		£6,109.91			

RECEIPTS SINCE LAST PCM 27TH NOVEMBER 2019

Payment ref	Pymt method	Details	Amount
RC035/19	Bacs	Interest Reserves Account	£1.59
RC036/19	Bacs	Pure Lettings Bungalow rental December minus letting fees	£480.49
RC037/19	Bacs	Pure Lettings Bungalow rental January minus letting fees	£480.49
			£962.57

Monies held In Reserves Account

Reserves Account Balance	Amount	Details	WPC CONTINGENCY
9928.04	-1000.00	Earmarked Election accrual	
	-874.90	Restricted - NP Grant	
	-140.00	Restricted - TAP Fund project 2015-16 (booklet re-printing)	
	-219.12	Restricted - Parish Signage	
	-413.02	Restricted - P3 Pathways Partnership (Footpath maintenance)	
			£7,281.00

Monies held in Bungalow Account

Balance B/Fwd	Amount	Details	CURRENT BALANCE
8580.96			
	480.49	Bungalow rental minus fees December	
	480.49	Bungalow rental minus fees January	
		Bank Balance	9541.94
	502.97	RESTRICTED balance of 2019/20 Budget	
	3413.23	RESTRICTED Precept offset to be transferred to curr a/c accrual todate	
	5625.74	RESTRICTED Contingency accrual for works	
	9541.94		

Declaration of monthly Bank account audit check

I hereby declare that to the best of my knowledge and belief, there have been no contraventions of the online banking system and no unauthorised payments since the last parish council meeting held on 27th November 2019:, as per the schedule of payments above which were authorised.

Signed
Melanie Bickell

DATE

RFO

Chair

Vice-Chair

WINKLEIGH PARISH COUNCIL BANK RECONCILIATION
Reconciliation date 13/01/2020

Balance per bank statements as at 31st December 2019:	£	£
Current Account	8607.73	
Bungalow Account	9061.45	
Reserves Account	9928.04	
	<u> </u>	<u>27597.22</u>
Less: any unrepresented Payments	<u> </u>	<u>27597.22</u>
Plus: any unrepresented Deposits	<u>0.00</u>	<u>27597.22</u>
		<u> </u>
Net balances as at 31st December 2019		<u><u>27597.22</u></u>

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK:	
Opening Balance 1 April 2019	20037.81
Add: Receipts in the year to date	39075.94
Less: Payments in the year to date	<u>31516.53</u>
Closing balance per cash book [receipts and payments book] as at 31st December 2019	<u><u>27597.22</u></u>

Declaration of monthly Bank account audit check

I hereby declare that to the best of my knowledge and belief, there have been no contraventions of the online banking system and no unauthorised payments since the last parish council meeting held on 23rd October 2019: as per the schedule of payments above which were authorised.

Sign		DATE
Melanie Bickell	RFO	
	Chair	
	Vice-Chair	