

WINKLEIGH PARISH COUNCIL FEBRUARY 2020 FINANCIAL STATEMENT AND JANUARY BANK RECONILIATION

Winkleigh Parish Council
 26th February 2020

Meeting date:

Cash balance £24,453.82 as of 31/01/2020

| Reserve | Current | Bungalow |
|----------------|----------------|----------------|
| 9429.78 | 5782.17 | 9241.87 |

Payments made (pre-authorised) since last meeting 22nd January 2020

| Pymt Ref | Bank A/C | Amount | Details | Power | Expenditure approval Minutes Ref |
|----------|-------------|------------------|---|-------------------|----------------------------------|
| PM137/19 | Curr - Bacs | 48.60 | Cllr Hipkiss - Mileage reimbursement | LGA 1972 s.111 | 8.4.1:20 RR009/01/20 |
| PM138/19 | Bung - Bacs | 300.07 | Bedwell Electrical - Cemetery Bungalow Electrics | LGA 1972 s.140(1) | 12.4:20 RR914/01/20 |
| PM139/19 | Res - Bacs | 500.00 | G5 Design - Neighbourhood Plan graphic design | Localism Act 2011 | 21.5.8.19 RR924/02/19 |
| PM140/19 | Curr - Bacs | 105.00 | Majestic Trees Cemetery Grounds Maintenance | LGA 1972 s.214(6) | 133.1:19 |
| PM141/19 | Auto Ded | 44.06 | Pure Lettings Mangement Fee | LGA 1972 s.126(1) | 63.3.5.18 RR060/05/18 |
| PM142/19 | Curr - Bacs | 28.12 | Alice Turner - Mileage reimbursement | LGA 1972 s.111 | 8.4.1:20 RR009/01/20 |
| PM143/19 | Curr - Bacs | 50.00 | Village Hall Hire - Annual fee for monthly market | LGA 1972 s.111 | 8.3.5:20 RR008/01/20 |
| PM144/19 | Curr - Bacs | 8.00 | Community Centre Hire pcm 22/01/20 | LGA 1972 s.111 | 63.19 RR084/05/19 |
| PM145/19 | Curr - Bacs | 2122.71 | TDC Street cleaning 9 months 2019 | LGA 1972 s.111 | 63.19 RR084/05/19 |
| PM146/19 | Curr - DD | 14.00 | EDF Electricity to Square | LGA 1972 s111 | 62.19 RR074/05/19 |
| PM147/19 | Curr - STO | 210.00 | Majestic Trees - Cemetery Maintenance | LGA 1972 s214(6) | 123.4:19 RR145/10/19 |
| PM148/19 | Curr - Bacs | 93.24 | HMRC P11 income tax/NI contributions | LGA 1972 s.112 | 63:19 RR084/05/19 |
| PM149/19 | Curr - Bacs | 1034.67 | Clerk Salary | LGA 1972 s.112 | 81.2.2.19 RR097/06/19 |
| PM150/19 | Curr - Bacs | 202.92 | Clerk Reimbursements Dec/Jan | LGA 1972 s.112 | 63.19 RR084/05/19 |
| PM151/19 | Curr - Bacs | 138.00 | DALC councillor courses | LGA 1972 s.111 | 8.4.1:20 RR009/01/20 |
| PM153/19 | Bung - Bacs | 461.00 | SB Plumbing - Bungalow Kitchem works | LGA 1972 s.140(1) | 12.5:20 RR014/01/20 |
| PM154/19 | Bung - Bacs | 1038.63 | Bedwell Electrical - Cemetery Bungalow Electrics | LGA 1972 s.140(1) | 12.4:20 RR013/01/20 |
| | | £6,399.02 | | | |

Payments for authorisation/awaiting payment transaction

| Payment ref | Bank A/C | Amount | Details | Power | Agenda Ref |
|-------------|-------------|---------------|--|----------------|------------|
| PM152/19 | Curr - Bacs | 85.00 | WD Carne - refund over interment overpayment | Not applicable | |
| | | £85.00 | | | |

RECEIPTS SINCE LAST PCM 22ND JANUARY 2020

| Payment ref | Pymt method | Details | Amount |
|-------------|-------------|---|------------------|
| RC038/19 | Bacs | Interest Reserves Account | £1.74 |
| RC039/19 | Bacs | Pure Lettings Bungalow rental February minus letting fees | £480.49 |
| RC040/19 | Chq | Interment Fee 2nd of Double plot 570 | £360.00 |
| RC041/19 | Chq | Interment Fee and purchase of single plot 525 | £660.00 |
| | | | £1,502.23 |

Monies held In Reserves Account

| Reserves Account Balance | Amount | Details | WPC CONTINGENCY |
|--------------------------|----------|---|------------------|
| 9429.78 | -1000.00 | Earmarked Election accrual | |
| | -374.90 | 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) | |
| | | | £7,282.74 |

Monies held in Bungalow Account

| Balance B/Fwd | Amount | Details | CURRENT BALANCE |
|---------------|----------------|---|-----------------|
| 9541.94 | | | |
| | -300.07 | Bedwell Electrical (Contingency payment pre 2020-21 budget) | |
| | | Bank Balance | 9241.87 |
| | 502.97 | RESTRICTED balance of 2019/20 Budget | |
| | 3413.23 | RESTRICTED Precept offset to be transferred to curr a/c accrual to date | |
| | 5325.67 | RESTRICTED Contingency accrual for works | |
| | 9241.87 | | |

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 22nd January 2020:, 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 05/02/2020

| | | |
|---|----------------|------------------------|
| Balance per bank statements as at 31st January 2020 | £ | £ |
| Current Account | 5782.17 | |
| Bungalow Account | 9241.87 | |
| Reserves Account | 9429.78 | |
| | | <u>24453.82</u> |
| Less: any unrepresented Payments | <u>-210.00</u> | |
| | | <u>24243.82</u> |
| Plus: any unrepresented Deposits | <u>0.00</u> | |
| | | <u>24243.82</u> |
| Net balances as at 31st January 2020 | | <u><u>24243.82</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 | 39602.23 |
| Less: Payments in the year to date | <u>35396.22</u> |
| Closing balance per cash book [receipts and payments book] as at 31st January 2020 | <u><u>24243.82</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 22nd January 2020: as per the schedule of payments above which were authorised.

| | | |
|-----------------|------------|-------------|
| Sign | | DATE |
| Melanie Bickell | RFO | |
| | Chair | |
| | Vice-Chair | |