

Winkleigh Parish Council
25th March 2020

Meeting date:

Cash balance **£20,389.27** as of **28/02/2020**

Reserve	Current	Bungalow
9432.91	2733.63	8222.73

Payments made (pre-authorised) since last meeting 26th February 2020

Pymt Ref	Bank A/C	Amount	Details	Power	Expenditure approval Minutes Ref
PM155/19	Auto Ded	44.06	Pure Lettings Management Fee	LGA 1972 s.126(1)	63.3.5.18 RR060/05/18
PM156/19	Curr - DD	14.00	EDF Electricity to Square	LGA 1972 s111	62.19 RR074/05/19
PM157/19	Curr - STO	210.00	Majestic Trees - Cemetery Maintenance	LGA 1972 s214(6)	123.4:19 RR145/10/19
PM158/19	Curr - Bacs	93.24	HMRC P12 income tax/NI contributions	LGA 1972 s.112	63:19 RR084/05/19
PM159/19	Curr - Bacs	52.07	Alan Jacobs - Banner reimbursement	LGA 1972 s.111	20:3.2. RR023/02/20
PM160/19	Curr - Bacs	86.50	Clerk Reimbursements Feb	LGA 1972 s.112	63.19 RR084/05/19
PM161/19	Curr - STO	1034.67	Clerk Salary February	LGA 1972 s.112	81.2.2.19 RR097/06/19
		£1,534.54			

RECEIPTS SINCE LAST PCM 26th February 2020

Payment ref	Pymt method	Details	Amount
RC042/19	Bacs	Interest Reserves Account	£1.68
RC043/19	Bacs	Interest Reserves Account	£1.45
RC044/19	Bacs	VAT Reclaim 3rd quarter	£128.12
RC045/19	Bacs	Pure Lettings Bungalow rental March minus letting fees	£480.49
			£611.74

Monies held In Reserves Account

Reserves Account Balance	Amount	Details	WPC CONTINGENCY
9432.91	-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)	
			£7,285.87

Monies held in Bungalow Account

Balance B/Fwd	Amount	Details	CURRENT BALANCE
9241.87			
	480.49	Rental February	
	-1499.63	Maintenance/refurbishment February	
		Bank Balance	8222.73
	110.53	RESTRICTED balance of 2019/20 Budget	
	3930.44	RESTRICTED Precept offset to be transferred to curr a/c accrual April 2020	
	4181.76	RESTRICTED Contingency accrual for works	
	8222.73		

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 26th February 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 09/03/2020

Balance per bank statements as at 28th February 2020	£	£
Current Account	2733.63	
Bungalow Account	8222.73	
Reserves Account	9432.91	
	<hr/>	20389.27
Less: any unrepresented Payments	<hr/>	20389.27
Plus: any unrepresented Deposits	0.00	<hr/>
		20389.27
		<hr/>
Net balances as at 28th February 2020		20389.27
		<hr/> <hr/>

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	41278.03
Less: Payments in the year to date	40926.57
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Closing balance per cash book [receipts and payments book] as at 28th February 2020	20389.27
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Declaration of monthly Bank reconciliation check

I hereby declare that I have checked the bank statements and financial ledgers for payments and receipts to confirm they are as presented on the bank reconciliation

Sign
 Melanie Bickell
 (RFO)

DATE

(Councillor)