

Winkleigh Parish Council
FINANCIAL STATEMENT

Cash
balance

£34,657.83

as of 01/05/2020

Reserve	Current	Bungalow
11441.40	18924.14	4292.29

PAYMENTS MADE Pre-authorised since last meeting					
Pymt Ref	Bank A/C	Amount	Details	Power	Expenditure approval Minutes Ref
PM001/20	Curr - DD	309.81	TDC Cemetery Rates	LGA 1972 s.111	62.19 RR074/05/19
PM002/20	Curr - DD	18.00	EDF Electricity to Square	LGA 1972 s111	62.19 RR074/05/19
PM003/20	Curr - Bacs	300.80	Clerk Mileage and reimbursements Covid19	LGA 1972 s112	20.29.1
PM004/20	Curr - Bacs	58.00	Hedgerow print - Covid19 leaflets	LGA 1972 s.137	20.29.2
PM005/20	Curr - STO	210.00	Majestic Trees - Cemetery Maintenance	LGA 1972 s214(6)	123.4:19 RR145/10/19
PM006/20	Curr - Bacs	143.88	Zoom Subscription - Covid 19	LGA 1972 s.111	20.29.1
PM007/20	Curr - STO	1072.27	Clerk Salary April	LGA 1972 s.112	81.2.2.19 RR097/06/19
PM008/20	Curr - Bacs	90.00	Covid19 Assistance Expenses (Confidential)	LGA 1972 s.137	40.4.20 RR030/05/20
PM009/20	Curr - DD	14.00	EDF Electricity to Square	LGA 1972 s.111	62:19 RR074/05/19
TOTAL		£2,216.76			

RECEIPTS			
Payment ref	Pymt method	Details	Amount
RC001/20	Bacs	TDC Precept and Covid19 Grant	£15,748.24
RC002/20	Bacs	DCC Covid19 Grant	£495.00
RC003/20	Bacs	VAT Reclaim 4th Quarter 2019-20	£903.55
			£17,146.79

Monies held In Reserves Account				
Reserves Account Balance	Amount	Details		WPC CONTINGENCY
11441.40	-1000.00	Earmarked Election accrual		
	-140.00	Restricted - TAP Fund project 2015-16 (booklet re-printing)		
	-1719.12	Restricted - Parish Gateway Signage		
	-1000	Restricted - VE/VJ Day events		
	-413.02	Restricted - P3 Pathways Partnership (Footpath maintenance)		
				£7,169.26

Monies held in Bungalow Account				
Balance B/Fwd	Amount	Details		CURRENT BALANCE
4292.29				
		Bank Balance		4292.29
	4292.29	RESTRICTED Contingency accrual for works		

Covid 19	Grant	Fund monies currently held	
	Amount	Details	BALANCE
	1000.00	Kingsley Plastics donation	
	50.00	Parishioner donation	
	1430.00	TDC Grant	
	495.00	DCC Prompt Action Grant	
	-558.30	Current Expenditure	
			£2,416.70

WINKLEIGH PARISH COUNCIL BANK RECONCILIATION		
Reconciliation date 11/05/2020		
Balance per bank statements as at 1st May 2020	£	£
Current Account	18924.14	
Bungalow Account	4292.29	
Reserves Account	11441.40	
		34657.83
Less: any unrepresented Payments		
		34657.83
Plus: any unrepresented Deposits	0.00	
		34657.83
Net balances as at 1st May 2020		34657.83
<i>The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:</i>		
CASH BOOK:		
Opening Balance 1 April 2020		19725.93
Add: Receipts in the year to date		17148.66
Less: Payments in the year to date		2216.76
Closing balance per cash book [receipts and payments book] as at 1st May 2020		34657.83