

phone 03457 213 213

MRS A E MILLER

25 Main Street
Woodnewton
Peterborough
PE8 5EB

M3860/J1015247000

18900

Community Directplus Account

Summary

Date	Description	Money out	Money in	Balance
29 MAY 20	OPENING BALANCE			14,566.65
2 JUN 20	Amy Miller WPC	268.45 ✓		
2 JUN 20	RJC 2150	720.00 ✓		13,578.20
3 JUN 20	CPRE NORTHAMPTONSH CPRE NORTHANTS		75.00 ✓	13,653.20
29 JUN 20	EASTNORTHAMPTONSHI X3802		250.00 ✓	
29 JUN 20	NCCOUNCIL FINANCE 1110005934		464.06 ✓	14,367.26
Statement closing balance				14,367.26

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **ODS** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Account title
WOODNEWTON PARISH COUNCIL

Sort code
[Redacted]

Statement date
30 June 2020

Statement number
176

Page number
1 of 1

Statement opening balance
14,566.65

Money out
988.45

Money in
789.06

Statement closing balance
14,367.26

International Bank
Account Number

GB70 CPBK 0932 9965 1694 65

Bank Identification Code

CPBK GB22

Deposits* into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

*For more information on eligible deposits please refer to www.FSCS.org.uk

BUDGET MONITORING 2020-2021

EXPENDITURE HEAD

	YTD 30/06/2020	YTD 30/09/2020	YTD 31/12/2020	YTD 30/03/2021	Budget 2020 to 2021
Administration - Insurance/M'ships/Fees	£1,264.61				£1,500.00
Administration - Office Costs	£131.99				£540.00
Salary - Clerk	£1,090.32				£3,400.00
Salary - Website Administration					£650.00
Playground (Inspections and Repairs)					£500.00
Street Lights - Electricity	£115.59				£400.00
Street Lights - Repairs					£0.00
Grass and Village Maintenance	£720.00				£9,296.00
Project (Fixed Asset) -					£0.00
Project (Salix Loan Repayment)	£385.10				£770.00
Communications					£190.00
Clean Up Day					£190.00
Cemetery, Allotments and Church Yard	£66.01				£160.00
Training including Mileage					£260.00
TOTAL EXPENDITURE	£3,773.62	£0.00	£0.00	£0.00	£17,856.00

Administration - Insurance/M'ships/Fees NCALC Sub, Insurance, ICO Licence, Newsletter Grant
 Administration - Office Costs VH Hire Clerk Expenses
 Salary - Clerk Clerk Salary
 Salary - Website Administration ROPSA Inspec + Repairs
 Playground (Inspections and Repairs) Elec
 Street Lights - Electricity HJ Horticulture and RJC and Village maintenance
 Street Lights - Repairs Non planned for 2020/21 street lights and 550 Notice
 Grass and Village Maintenance
 Project (Fixed Asset)
 Project (Salix Loan Repayment)
 Communications
 Clean Up Day
 Cemetery, Allotments and Church Yard Allotment Water, Allotment projects, Repairs
 Training including Mileage Courses

INCOME

	YTD 30/06/2020	YTD 30/09/2020	YTD 31/12/2020	YTD 30/03/2021	Budget 2020 to 2021
Carry-Over of Funds from Previous Year	£9,724.32	£9,724.32	£9,724.32	£9,724.32	£9,724.32
Precept	£7,622.50				
Allotment Rents					
NCC Grass Cutting Contribution	£464.06				
Village Hall Ground Rent	£5.00				
Woodnewton Players' Shed Rent					
Burial Income (Exclusive Rights etc)					
VAT Refund					
Grants	£325.00				
INCOME 2020 to 2021	£8,416.56	£0.00	£0.00	£0.00	£0.00
TOTAL 2020 to 2021 (Income plus carry over)	£18,140.88	£9,724.32	£9,724.32	£9,724.32	£9,724.32
Total Available (Income plus carry over minus Total Expenditure)	£14,367.26	£9,724.32	£9,724.32	£9,724.32	-£8,131.68


 13/7/20

Woodnewton Parish Council


Bank Account Reconciliation

Financial Year: 1st April 2020-31st March 2021

Position At: 30th June 2020

Balance at 1st April 2020 as per Bank Statement	£9,724.32
Available balance as at 1st April 2020 (Balance less un-presented cheques at 1st April 2020)	£9,724.32
Expenditure 1st April 2020 to 30th June 2020	-£3,773.62
Receipts 1st April 2020 to 30th June 2020	£8,416.56
	<u>£4,642.94</u>
Un-presented cheques at 30th June 2020	£0.00
Un-banked cheques at 30th June 2020	£0.00
Un-banked cash at 30th June 2020	£0.00
Balance at 30th June 2020 as per Bank Statement	£14,367.26
Available balance as at 30th June 2020 (Balance less un-presented cheques at 30th June 2020)	£14,367.26
CHECK	£0.00

Prepared by: Amy Miller (Clerk and RFO)
Date 3rd July 2020

 13/7/20