

WHALTON PARISH COUNCIL
2019/2020 FINAL ACCOUNTS

| | | |
|---|---------|----------------|
| Total Funds at 1 April 2019 | | 9977.28 |
| <i>made up as follows</i> | | |
| <i>General Fund at 1 April</i> | 4453.26 | |
| <i>30 Account at 1 April</i> | 5524.02 | |
| Plus Receipts | | 8506.20 |
| Less Expenditure | | (9797.35) |
| Anticipated Balance at 31 March 2020 | | 8686.13 |

| Budget Heads and Number | Budget for 2019/2020 | Current Expenditure |
|---|-----------------------------|----------------------------|
| Clerks Costs – Salary & PAYE (1) | 1680.00 | 1680.00 |
| Misc. Admin (Postage, etc.) (2) | 200.00 | 123.11 |
| Insurance (3) | 450.00 | 368.79 |
| Legal/Audit/Subscriptions (4) | 335.00 | 246.13 |
| Support Payments (5) | 5000.00 | 6100.00 |
| Hall Hire (6) | 100.00 | 100.00 |
| Maintenance (7) | 250.00 | 54.00 |
| Parish Caretaker (8) | 1500.00 | 712.00 |
| Environmental Work (<i>prev. Projects</i>) (9) | 3000.00 | |
| Contingencies/Elections (10) | 600.00 | 413.32 |
| Total at 8 January | 13115.00 | 9797.35 |
| Precept | 7500.00 | 7500.00 |
| Surplus / (Balance from Reserves) | 5615.00 | (2297.35) |

Receipts

| Date | From | Description | Amount | Account |
|--------------|-------------------|--------------------|----------------|----------------|
| 9 April | Lloyds Bank | Interest | 0.22 | 30 Day |
| 13 April | NCC | Precept | 3750.00 | Treas. |
| 23 April | Tranwell Windfarm | Balance of funds | 620.00 | Treas. |
| 9 May | Lloyds Bank | Interest | 0.23 | 30 Day |
| 10 June | Lloyds Bank | Interest | 0.24 | 30 Day |
| 9 July | Lloyds Bank | Interest | 0.22 | 30 Day |
| 9 Aug | Lloyds Bank | Interest | 0.23 | 30 Day |
| 12 Aug | Northern Electric | Wayleave | 17.08 | Treas. |
| 9 Sept | Lloyds Bank | Interest | 0.23 | 30 Day |
| 11 Sept | NCC | Precept | 3750.00 | Treas. |
| 25 Sept | HMRC | VAT Refund | 366.38 | Treas. |
| 9 Oct | Lloyds Bank | Interest | 0.23 | 30 Day |
| 11 Nov | Lloyds Bank | Interest | 0.25 | 30 Day |
| 9 Dec | Lloyds Bank | Interest | 0.21 | 30 Day |
| 9 Jan | Lloyds Bank | Interest | 0.23 | 30 Day |
| 10 Feb | Lloyds Bank | Interest | 0.24 | 30 Day |
| 9 March | Lloyds Bank | Interest | 0.21 | 30 Day |
| Total | | | 8506.20 | |

Payments

| Date | Payee | Reason | Method | Amount | Budget Head | VAT |
|----------|----------------------|------------------------------------|--------|--------|-------------|------|
| 25 April | SE Rickitt | Salary | SO | 112.00 | 1 | 0.00 |
| 22 May | NALC | Subscription and Website Fee | BACS | 201.13 | 4 | 0.00 |
| 28 May | SE Rickitt | Salary | SO | 112.00 | 1 | 0.00 |
| 30 May | Pieter Vermaas | Internal Audit | BACS | 45.00 | 4 | 0.00 |
| 30 May | Mitford PC | Share of Tranwell windfarm balance | BACS | 206.66 | 10 | 0.00 |
| 30 May | Stannington PC | Share of Tranwell windfarm balance | BACS | 206.66 | 10 | 0.00 |
| 3 June | Whalton Village Hall | Room Hire | BACS | 30.00 | 6 | 0.00 |
| 25 June | SE Rickitt | Salary | SO | 112.00 | 1 | 0.00 |
| 1 July | HMRC | PAYE Q1 | BACS | 84.00 | 1 | 0.00 |
| 25 July | SE Rickitt | Salary | SO | 112.00 | 1 | 0.00 |
| 12 Aug | I Wilkes | Repairs to Kiosk | BACS | 54.00 | 7 | 9.00 |
| 12 Aug | G Christie | Parish Caretaker | BACS | 60.00 | 8 | 0.00 |
| 27 Aug | SE Rickitt | Salary | SO | 112.00 | 1 | 0.00 |
| 25 Sept | SE Rickitt | Salary | SO | 112.00 | 1 | 0.00 |
| 7 Oct | HMRC | PAYE Q2 | BACS | 84.00 | 1 | 0.00 |
| 7 Oct | Came & Co | Insurance | BACS | 368.79 | 3 | 0.00 |
| 25 Oct | SE Rickitt | Salary | SO | 112.00 | 1 | 0.00 |
| 25 Nov | SE Rickitt | Salary | SO | 112.00 | 1 | 0.00 |

| Date | Payee | Reason | Method | Amount | Budget Head | VAT |
|--------------|-----------------------|------------------|---------------|----------------|--------------------|-------------|
| 27 Nov | G Christie | Parish Caretaker | BACS | 262.00 | 8 | 0.00 |
| 27 Nov | Whalton School Assoc. | Grant | BACS | 3000.00 | 5 | 0.00 |
| 27 Nov | Whalton PCC | Grant | BACS | 1500.00 | 5 | 0.00 |
| 27 Nov | Whalton Village Hall | Grant | BACS | 1600.00 | 5 | 0.00 |
| 24 Dec | G Christie | Parish Caretaker | BACS | 258.00 | 8 | 0.00 |
| 27 Dec | SE Rickitt | Salary | SO | 112.00 | 1 | 0.00 |
| 31 Dec | ICO | Data Fee | DD | 35.00 | 2 | 0.00 |
| 6 Jan | HMRC | PAYE Q3 | BACS | 84.00 | 1 | 0.00 |
| 6 Jan | Whalton Village Hall | Room Hire | BACS | 30.00 | 6 | 0.00 |
| 27 Jan | SE Rickitt | Salary | SO | 112.00 | 1 | 0.00 |
| 28 Jan | SE Rickitt | 2019 Expenses | CHQ | 88.11 | 2 | 0.00 |
| 17 Feb | G Christie | Parish Caretaker | BACS | 132.00 | 8 | 0.00 |
| 25 Feb | SE Rickitt | Salary | SO | 112.00 | 1 | 0.00 |
| 12 Mar | HMRC | PAYE Q4 | BACS | 84.00 | 1 | 0.00 |
| 25 Mar | SE Rickitt | Salary | SO | 112.00 | 1 | 0.00 |
| 30 Mar | Whalton Village Hall | Room Hire | BACS | 40.00 | 6 | 0.00 |
| Total | | | | 9797.35 | | 9.00 |

Whalton Parish Council Bank Reconciliation at 31 March 2020

Treasurer's Account

| | |
|---|----------------|
| Balance on Statement printed 2 April 2020 | 3159.37 |
| Plus/Less | |
| Nil | <u>0.00</u> |
| | 3159.37 |
| Plus | |
| <u>30 Day Balance</u> | |
| Balance on Statement printed 2 April 2020 | <u>5526.76</u> |
| Total | 8686.13 |
| Total from Receipts and Payments | <u>8686.13</u> |
| ACCOUNTS BALANCED | 0.00 |