

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 0.00

3159.37

Plus

30 Day Balance

Balance on Statement printed 2 April 2020 5526.76

Total 8686.13

Total from Receipts and Payments 8686.13

ACCOUNTS BALANCED 0.00