

NETHER ALDERLEY PARISH COUNCIL

Bank Reconciliation as at 30th June 2021

Cash Book

	£
Cash book balance b/f at 1/4/2021	84,640.34
Add Receipts per cash book	27,114.16
Less Payments per cash book	-10,786.26
Balance c/f	<u>100,968.24</u>

Bank Balances

	£
Current Account	26,140.47
Deposit Account	74,927.77
Less u/p cheques:	
1549	-50.00
1550	-25.00
1551	-25.00
Balance at 30.06.19	<u>100,968.24</u>

Signed: _____

Clerk and RFO

Signed: _____

Councillor with verification responsibility

Signed: _____

Chairman of the Meeting

Nether Alderley Parish Council								
		Actual						
	Budget Head	FY	Budget	Q1	Q2	Q3	Q4	TOTAL
		2020/21	2021/22	To 30.06.21	To 30.09.21	To 31.12.21	To 31.03.22	
	PAYMENTS							
1	Clerk's salary/pension/HMRC	15,142.06	14970	4258.45				4258.45
2	Payroll Services	176.00	194	59.00				59.00
3	Stationery/travel/phone	533.28	804	245.86				245.86
4	Other admin expenses	27.08	125					
5	Insurance	1,142.11	1236	1179.80				1179.80
6	Audit fees	499.00	549	220.50				220.50
7	Annual Subscripn	636.60	584	344.60				344.60
8	Parish Hall expenses	1,158.19	2814	231.25				231.25
9	Highways	2,548.00	3000					
10	Burial Ground expenses	2,103.50	2209					
11	Councillor/Clerk courses	240.00	360	155.00				155.00
12	Hall Re-development	872.00	28696					
13	Hall hire public event		90					
	Community Fund:							
14	Ald. Pk Notice Board		500					
15	Bank Safety deposit	25.00	25					
16	Chairman's allowance		100					
17	Neighbourhood Plan	2,500.00	3500	4000.00				4000.00
18	s137 - Honours Board							
	s137 - Newsletter	262.09						
	Total	27,864.91	59756	10694.46				10694.46
	VAT on expenditure	602.39		91.80				91.80
		28467.30		10786.26				10786.26
	RECEIPTS							
1	Precept	53,400.00	53025	26512.50				26512.50
2	Bank interest	7.03	2	1.87				1.87
3	Burial Fees	1,790.00	3229					
4	Ill Health Insurance refund							
5	P/Hall Electricity Refund	60.58						
6	2018/19 Adjustment							
7	CEC Grant:							
	Neighbourhood Plan	6,500.00	3500					
	Clean-up Grant							
8	Refund - Hi-Viz Jackets							
	VAT on income	2.60						
	Total	61760.21	59756	26514.37				26514.37
	VAT repaid	1,293.86		599.79				599.79
		63054.07		599.79				599.79
	Signed:							
	Clerk and RFO							
	Signed:							
	Councillor with verification responsibility							

Signed:							
Chairman							

Nether Alderley Parish Council

Quarterly Analysis of Expenditure and Receipts compared with budget headings at 30th June 2021

RECEIPTS

Q1

- | | |
|--|-------------------|
| 1. Half precept has been received for 2019-20: | £26,512.50 |
| 2. Bank interest on reserve account total: | £1.87 |
| 3. Burial Fees:
Purchase EROB (NP) | |
| 4. Ill Health Insurance refund: Nil | |
| 5. P/Hall Elec. refund: Nil | |
| 6. 2018/19 Adjustment | |
| 7. CEC Grant: | |
| Neighbourhood Plan | |
| Clean-up Grant | |
| Donation | |
| 8. Refund – Hi-viz Jkts | |

Nether Alderley Parish Council

PAYMENTS

1. Clerk's salary and pension:

	Q1
Salary	2,482.35
Overtime	942.02
Employer Pension	731.12
Employer N.I.	167.44
Annual payment ill health insurance	
Additional 'sweep up' ill health insurance	
CE Pension Fund adjustment (+overpaid/-underpaid)	- 64.48
HMRC Account Credit	
Total	£4,258.45

2. Payroll service to SPS:

	Q1
3 Months payroll service	£30.00
GDPR Software – 1 st employee	£9.00
Acting pension delegate (auto enrolment)	£20.00
Total	£59.00

3. Stationery/Travel/Phone Expenses: £294.04

	Q1
HP Instant Ink	£46.00
Mobile Phone	£30.94
Icloud Storage	£4.98
Stationery/Postage	£22.58
Ink Cartridge	£66.66
Travel	£74.70
Total	£245.86

4. Other Admin costs: None to date

5. Insurance:

Q1
£1,179.80

6. Audit Fees:

	Q1
Internal Audit 2020/21:	£220.50
External Audit still to be paid	
Total	£220.50

7. Annual Subscription: £342.60

	Q1
Cheshire Association of Local Councils (ChALC)	£200.60
Cheshire Community Action	
Society of Local County Clerks (SLCC)	£144.00
Information Commissioner's Data Protection	
Cheshire Community Action (Village Hall)	
Web hosting still to be paid	
Total	£344.60

Nether Alderley Parish Council

8. Hall Expenses:

Electricity	Q1 £231.25
Contribution to running costs for 2020	
Total	<hr/> £231.25

9. Highways: None to date

10. Burial Ground expenses: None to date

11. Councillor/Clerk courses:

Q1
£155.00

12. Hall Re-development: None to date

13. Hall hire (Public event): None to date

14. Community Fund: None to date

15. Bank Safety Deposit fee: Paid at end of financial year

16. Chairman's Allowance: None to date

17. Neighbourhood Plan:

Q1
£4,000.00

18. S137 Expenditure: None to date