

NETHER ALDERLEY PARISH COUNCIL

Bank Reconciliation as at 30th June 2020

Cash Book

	£
Cash book balance b/f at 1/4/2020	50,053.57
Add Receipts per cash book	29,198.81
Less Payments per cash book	-6,343.38
Balance c/f	<u>72,909.00</u>

Bank Balances

	£
Current Account	58,185.78
Deposit Account	14,923.82
Less u/p cheques:	
	1484 -200.60
Balance at 30.06.19	<u>72,909.00</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	
	2019/20	2020/21	To 30.06.20	To 30.09.20	To 31.12.20	To 31.03.21		
PAYMENTS								
1 Clerk's salary/pension/HMRC	11487.90	11538	3231.97				3231.97	
2 Payroll Services	176.00	194	39.00				39.00	
3 Stationery/travel/phone	724.34	804	134.80				134.80	
4 Other admin expenses	83.96	125						
5 Insurance	1110.29	1155	1142.11				1142.11	
6 Audit fees	378.50	417	199.00				199.00	
7 Annual Subscripn	597.59	628	326.60				326.60	
8 Parish Hall expenses	2218.48	2558	433.03				433.03	
9 Highways	838.80	3000						
10 Burial Ground expenses	2458.84	2684	699.00				699.00	
11 Councillor/Clerk courses	300.00	360						
12 Hall Re-development	6147.60	32039						
13 Hall hire public event	0	90						
Community Fund:								
14 Ald. Pk Notice Board	0	800						
15 Bank Safety deposit	25.00	25						
16 Chairman's allowance	170.79	100						
17 Neighbourhood Plan	0	9000						
18 s137 - Honours Board	160.00	0						
Total	26878.09	65517	6205.51				6205.51	
VAT on expenditure	1293.86		137.87				137.87	
	28171.95		6343.38				6343.38	
RECEIPTS								
1 Precept	46000.00	53400	26700.00				26700.00	
2 Bank interest	30.05	30	4.95				4.95	
3 Burial Fees	4800.00	3087	1200.00				1200.00	
4 Ill Health Insurance refund								
5 P/Hall Electricity Refund								
6 2018/19 Adjustment	0.10							
7 CEC Grant:	1910.71							
Neighbourhood Plan	24.99	9000						
Clean-up Grant	50.00							
8 Refund - Hi-Viz Jackets								
VAT on income								
Total	52815.85	65517	27904.95				27904.95	
VAT repaid	1657.74		1293.86				1293.86	
	54473.59		29198.81				29198.81	
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 2020

RECEIPTS

Q1

- | | |
|--|-------------------|
| 1. Half precept has been received for 2019-20: | £26,700.00 |
| 2. Bank interest on reserve account total: | £4.95 |
| 3. Burial Fees: | |
| Purchase EROB (NP) | £1,200.00 |
| 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	1,610.70
Overtime	1,090.32
Employer Pension	576.68
Employer N.I.	79.52
Annual payment ill health insurance	
Additional 'sweep up' ill health insurance	
CE Pension Fund adjustment (+overpaid/-underpaid)	- 125.25
HMRC Account Credit	
Total	£3,231.97

2. Payroll service to SPS:

	Q1
3 Months payroll service	£30.00
GDPR Software – 1 st employee	£9.00
Acting pension delegate (auto enrolment)	
Total	£39.00

3. Stationery/Travel/Phone Expenses: £294.04

	Q1
HP Instant Ink	£25.00
Mobile Phone	£18.77
Stationery/Postage	£31.18
Travel	£59.85
Total	£134.80

4. Other Admin costs: None to date

5. Insurance:

Q1
£1,142.11

6. Audit Fees:

	Q1
Internal Audit 2018/19:	£199.00
External Audit still to be paid	
Total	£199.00

7. Annual Subscription: £342.60

	Q1
Cheshire Association of Local Councils (ChALC)	£200.60
Cheshire Community Action	
Society of Local County Clerks (SLCC)	£126.00
Information Commissioner's Data Protection	
Cheshire Community Action (Village Hall)	
Web hosting still to be paid	
Total	£326.60

Nether Alderley Parish Council

8. Hall Expenses:

	Q1
Electricity	£433.03
Contribution to running costs for 2019	

Total	£433.03

9. Highways: Nil

10. Burial Ground expenses:

	Q1
Maintenance	£699.00

Total	£699.00

11. Councillor/Clerk courses: None to date

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: None to date

18. S137 Expenditure: None to date