

# Swallowcliffe Parish Council

## BANK RECONCILIATION: MARCH 2020 – END OF YEAR

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Balance at start of the year - (April 2019): **£6,944.91**

(+) Total income: **£6,942.25**

(-) Total expenditure: - **£8,210.35** (See budget)

**Total = £5,676.81**

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Balance on last bank statement: (31<sup>st</sup> March 2020)

- Current Account: **£5,700.79**
- Savings Account: **£1.00**

Less unrepresented cheques:

•	12th Mar 20	75A1	Cllr S. Banas	Hi-viz Jacket	£ 20.82	£ 4.16	£ 24.98
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Plus uncleared credits:

- (None)

**Balance on cash book = 5,676.81**

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### **Balance breakdown:**

- 2019/20 precept, ear marked funds & grants not spent: £1,836.65
  - General Reserve: £3,840.16
  - Total: £5,676.81
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NB: The General Reserve is too low and will need to be increased over the next few years to at least £5,000

### All payments for the year 2019/20:

11th Apr 19	60	Mr M. Cullimore	Westend Noticeboard			£ 840.00
16th May 19	ACM16	WALC	Annual Membership	£ 65.08	£13.02	£ 78.10
16th May 19	ACM15	Community First	Annual Insurance			£ 243.20
16th May 19	ACM18	Mrs N. Phillip	Internal Audit 2019/20			£ 40.00
18th July 19	EX35A1	Cllr S. Banas	Members expences			£ 56.99
18th July 19	EX35A2	Mr D. Norman	New Website			£ 240.00
18th July 19	EX35A3	Mr S. Pritchard	Working from home			£ 52.00
18th July 19	EX35A4	Wiltshire Council	20MPH Contribution			£ 3,922.31
18th July 19	EX35A5	Mr S.Pritchard	Stationery	£ 51.95	£ 10.39	£ 62.35
10th Oct 19	EX37	Sutton Mandeville P	Road Sign			£ 50.00
10th Oct 19	48A1	WALC	Chairman Training	£ 65.00	£ 13.00	£ 78.00
19th Nov 19		Natwest	Safe hold charge			£ 25.00
28th Nov 19	EX38	D.Scott	Fingerpost (church)			
28th Nov 19	EX38	S.Pritchard	Fingerpost (church)			£ 458.00
28th Nov 19	50	Fossil Desing	2 Years website hosting	£ 120.00	£ 24.00	£ 144.00
13th Jan 20	62A1	Cllr S. Banas	SID Brackets	£ 26.99	£ 5.40	£ 32.39
13th Jan 20	62A2	Beckington PC	Software (part share)			£ 17.00
13th Jan 20	62A3	S. Pritchard	Annual salary			£ 1,337.60
13th Jan 20	62A4	HMRC	PAYE			£ 334.40
13th Jan 20	62A5	S.Pritchard	Clerks expenses			£ 26.28
13th Jan 20	62A6	Village Hall	Annual Hire Costs 2019			£ 120.00
13th Jan 20	62A7	Cllr S. Banas	Ramblers Hospitality			£ 27.75
12th Mar 20	75A1	Cllr S. Banas	Hi-viz Jacket	£ 20.82	£ 4.16	£ 24.98
			<b>TOTALS</b>		<b>£ 69.97</b>	<b>£ 8,210.35</b>

### Income 2019/20

<b>Precept:</b>	
25th Apr 19	£ 6,293.00
<b>HMRC Refund:</b>	
16th Apr 19	£ 259.25
<b>Fingerpoast Grant:</b>	
15th Nov 19	£ 375.00
<b>Horse Sign rebate:</b>	
13th Mar 20	£15.00
	<b>£ 6,942.25</b>