

CASTLE SOWERBY PARISH COUNCIL
RECONCILIATION Y/E 31.03.2020

<u>Community Account Balance at 01.04.2019</u>	£	3,057.33
Less Payments out	-£	337.69
Add Receipts in	£	2,753.57
Add Unpresented Cheques	£	337.69
Less uncleared lodgements	-£	2,753.57
Less UP Cheques Y/E 31.03.2018		

£ 3,057.33

Bank Statement Balance as at 31.03.2020 £ 3,057.33

Reconciliation £ -

Funds Available £ **5,473.21**

Balance - Unpresented Cheques +
Uncleared Lodgements

Funds Available to CSPC

Current Account

<u>As Balances</u>	<u>As Funds</u>
£ 3,057.33	£ 5,473.21
£ 3,057.33	£ 5,473.21

CASTLE SOWERBY PARISH COUNCIL

ACCOUNTS Y/E 31.03.2020

CURRENT ACCOUNT CASH BOOK

Balance C/F 01.04.2019

£ 3,057.33

<u>DATE</u>	<u>DESCRIPTION</u>	<u>EXPENDITURE</u>	<u>INCOME</u>
16/05/2019	CALC	£ 129.52	
16/05/2019	R Kelly	£ 143.37	
16/05/2019	HMRC	£ 29.80	
16/05/2019	C Cripps	£ 35.00	
16/04/2019	EDC		£ 2,506.00
25/04/2019	EDC		£ 247.57
		£ 337.69	£ 2,753.57

£ 5,473.21

Bank Bal 31/03/2020 £ 3,057.33

Less UP Cheques Y/E 31.03.2019 £ -

UP Cheques £ 337.69

Uncleared Lodgements -£ 2,753.57

Difference £ -

This Bank Reconciliation is a true reflection of the Bank Account, Expenditure & Income for Castle Sowerby Parish Council

Clerk _____

Chair Person _____

Vice chair / Councillor _____

Date _____

CASTLE SOWERBY PARISH COUNCIL
 COMMUNITY ACCOUNT
 EXPENDITURE RECONCILIATION Y/E 31.03.2020

Exp Ref	Date	Payee	Reference	Value	Banked	VAT	Stationery Expense	Grass Cutting	Training	Subs	Insurance	Audit	Rent	Mileage	Grant	Other	Clerk Expenses	Clerk Salary	HMRC	Total	Difference
1	16/05/2019	CALC	100318	£ 129.52		0.00				129.52										129.52	0.00
2	16/05/2019	R Kelly	100319	£ 143.37		0.55	2.75							10.00			10.00	120.07		143.37	0.00
3	16/05/2019	HMRC	100320	£ 29.80		0.00													29.80	29.80	0.00
4	16/05/2019	C Cripps	100321	£ 35.00		0.00						35.00								35.00	0.00
5	16/05/2019																			0.00	0.00
6	16/05/2019																			0.00	0.00
7	16/05/2019																			0.00	0.00
Total Expenditure				£ 337.69		0.55	2.75	0.00	0.00	129.52	0.00	35.00	0.00	10.00	0.00	0.00	10.00	120.07	29.80	337.69	0.00

Box 6	Total Expenditure Ex Clerk Wages	187.82
Box 4	Clerk Wages	149.87
		<u>337.69</u>
Budget Figures		
	Total Expenditure Ex Clerk Wages	187.82
	Clerk Wages	149.87
		<u>337.69</u>

* Double amount due to the payment of Clerk's salary twice in the financial year – one off event

Castle Sowerby Parish Council

Asset Register

YE 31.03.2017

<u>Asset</u>	<u>Value £</u>
Hewer Hill Quarry	1.00
Kell Springs (and associated access track)	1.00
Cow Gill	1.00
Noticeboard - Purchased November 2016	519.05
Laptop & printer	650.00
Grit Bins	2,486.25
Total value of assets	3,658.30