

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	-£	2,156.29
Add Receipts in	£	3,522.75
Add Unpresented Cheques		
Less uncleared lodgements		
Less UP Cheques Y/E 31.03.2018		

£ 4,423.79

Bank Statement Balance as at 31.03.2020 £ 4,423.79

Reconciliation £ -

Funds Available £ **4,423.79**

Balance - Unpresented Cheques +
Uncleared Lodgements

Funds Available to CSPC

Current Account

<u>As Balances</u>	<u>As Funds</u>
£ 4,423.79	£ 4,423.79
£ 4,423.79	£ 4,423.79

CASTLE SOWERBY PARISH COUNCIL
ACCOUNTS Y/E 31.03.2020
CURRENT ACCOUNT CASH BOOK

Balance C/F 01.04.2019 £ 3,057.33

DATE	DESCRIPTION	EXPENDITURE	INCOME
16/04/2019	EDC		£ 2,506.00
25/04/2019	EDC		£ 247.57
13/05/2019	HMRC - VAT		£ 503.88
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	
16/05/2019	Zurich	£ 257.60	
18/07/2019	R Kelly	£ 151.82	
18/07/2019	HMRC	£ 29.80	
06/07/2019	Deposit		£ 9.47
19/09/2019	R Kelly	£ 140.07	
19/09/2019	HMRC	£ 29.80	
19/09/2019	EDC	£ 105.00	
19/09/2019	Millhouse Village HALL	£ 45.00	
21/11/2019	ICO	£ 35.00	
28/11/2019	R Kelly	£ 140.07	
28/11/2019	Cancelled	£ -	
28/11/2019	Cancelled	£ -	
28/11/2019	R Kelly	£ 14.29	
28/11/2019	NFG	£ 250.00	
28/11/2019	Castle Sowerby Church	£ 250.00	
28/11/2019	HMRC	£ 29.80	
10/01/2020	EDC		£ 255.83
14/01/2020	R Kelly	£ 140.68	
14/01/2020	HMRC	£ 29.80	
19/03/2020	R Kelly	£ 140.07	
19/03/2020	HMRC	£ 29.80	
		£ 2,156.29	£ 3,522.75

£ 4,423.79

Bank Bal 31/03/2020 £ 4,423.79

Less UP Cheques Y/E 31.03.2019 £ -

UP Cheques £ -

Uncleared Lodgements £ -

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	24/05/2019	0.00				129.52										129.52	0.00
2	16/05/2019	R Kelly	100319	£ 143.37	20/05/2019	0.55	2.75							10.00			10.00	120.07		143.37	0.00
3	16/05/2019	HMRC	100320	£ 29.80	28/05/2019	0.00													29.80	29.80	0.00
4	16/05/2019	C Cripps	100322	£ 35.00	21/05/2019	0.00						35.00								35.00	0.00
5	16/05/2019	Zurich	100321	£ 257.60	24/05/2019	0.00					257.60									257.60	0.00
6	18/07/2019	R Kelly	100323	£ 151.82	25/07/2019	0.66	11.09							10.00			10.00	120.07		151.82	0.00
7	18/07/2019	HMRC	100324	£ 29.80	02/08/2019	0.00													29.80	29.80	0.00
8	19/09/2019	R Kelly	100325	£ 140.07	23/09/2019	0.00								10.00			10.00	120.07		140.07	0.00
9	19/09/2019	HMRC	100326	£ 29.80	25/09/2019	0.00													29.80	29.80	0.00
10	19/09/2019	EDC	100327	£ 105.00	25/06/2019	0.00										105.00				105.00	0.00
11	19/09/2019	Millhouse Village Hall	100328	£ 45.00	26/09/2019	0.00							45.00							45.00	0.00
12	21/11/2019	ICO	DD	£ 35.00	21/11/2019	0.00				35.00										35.00	0.00
13	28/11/2019	R Kelly	100329	£ 140.07	29/11/2019	0.00								10.00			10.00	120.07		140.07	0.00
14	28/11/2019	Cancelled	100330	£ -		0.00														0.00	0.00
15	28/11/2019	Cancelled	100331	£ -		0.00														0.00	0.00
16	28/11/2019	R Kelly	100332	£ 14.29	29/11/2019	2.38	11.91													14.29	0.00
17	28/11/2019	NFG	100333	£ 250.00	03/12/2019	0.00									250.00					250.00	0.00
18	28/11/2019	Castle Sowerby Church	100334	£ 250.00	17/12/2019	0.00									250.00					250.00	0.00
19	28/11/2019	HMRC	100335	£ 29.80	05/12/2019	0.00													29.80	29.80	0.00
20	14/01/2020	R Kelly	100336	£ 140.68	17/01/2020	0.00	0.61							10.00			10.00	120.07		140.68	0.00
21	14/01/2020	Cancelled	100337	£ -		0.00														0.00	0.00
22	14/01/2020	HMRC	100338	£ 29.80	23/01/2020	0.00													29.80	29.80	0.00
23	19/03/2020	R Kelly	100339	£ 140.07	24/03/2020	0.00								10.00			10.00	120.07		140.07	0.00
24	19/03/2020	HMRC	100340	£ 29.80	24/03/2020	0.00													29.80	29.80	0.00
Total Expenditure				£ 2,156.29		3.59	26.36	0.00	0.00	164.52	257.60	35.00	45.00	60.00	500.00	105.00	60.00	720.42	178.80	2156.29	0.00

Box 6 Total Expenditure Ex Clerk Wages 1257.07
Box 4 Clerk Wages 899.22
2156.29

Budget Figures
Total Expenditure Ex Clerk Wages 1257.07
Clerk Wages 899.22
2156.29

CASTLE SOWERBY PARISH COUNCIL

BUDGET

	2014 - 2015	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021
Expenditure	2014 / 15	2016 / 2017 - Budget	2017 / 2018 - Budget	2018 / 2019 - Budget	2019 / 2020 - Budget	2019 / 2020 - Budget
Clerks Salary, Expenses & Tax	£1,684*	814.25	822.47	999.77	1,066.40	1,098.39
Insurance	£244	244.00	260.00	275.00	275.00	275.00
Hall Hire	£40	90.00	90.00	90.00	90.00	90.00
Donations	£600	500.00	500.00	500.00	500.00	500.00
CALC Membership	£126	130.00	140.00	135.00	135.00	135.00
Cumbria CVS Payroll Charges	£ 134*	-	-	-	-	-
Election		-	-	-	300.00	
Training		100.00	100.00	100.00	100.00	100.00
Internal Audit Fee	£50	50.00	50.00	50.00	50.00	50.00
IT				50.00	50.00	50.00
Repairs/Maintenance				50.00	50.00	50.00
	£2,878	1,928.25	1,962.47	2,249.77	2,616.40	2,348.39
Income	2014 / 15	2016 / 2017 - Budget	2016 / 2017 - Budget	2018 / 2019 - Budget	2018 / 2019 - Budget	2018 / 2019 - Budget
Precept	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
CTRS				5.00	5.00	
Recycling Credits	543.26	540.00	540.00	500.00	500.00	300.00
Rent				25.00	25.00	25.00
VAT Refund				105.00	105.00	5.00
Grant/Donation				-	-	-
Wayleave				9.50	9.50	9.50
Petty cash banked				-	-	-
	3,043.26	3,040.00	3,040.00	3,144.50	3,144.50	2,839.50

* Double amount due to the payment of Clerk's salary twice in tr

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