

1) Barclays Community

B/F 01/04/20	£1,666.05
+ Receipts	<u>0.00</u>
	1666.05
-Payments	<u>0.00</u>
Balance	<u>1666.05</u>

2) Unity Trust

B/F 01/04/20	£3,586.57
+ Receipts	<u>11602.50</u>
	15189.07
-Payments	<u>5621.48</u>
Balance	<u>9567.59</u>

3) Barclays Business Premium

B/F 01/04/20	£16,962.51
+ Receipts	<u>0.00</u>
+ Interest	4.55
- Payments	<u>0.00</u>
Balance	<u>16967.06</u>

Total:

<u>£28,200.70</u>

Date	Payee	Unity (BACS)	Barclays (cheque)	Ref	Chq No.	Salaries/PAYE	Subscriptions	Electricity	Insurances	Miscellaneous (audit broadband)	Clerk Councillor expenses	Training	Grants 137 Comm projects	Publicity	Environmental Services	Reserves	Community Projects	Bank charges	Recreation ground	Election costs	VAT paid
22-Apr	SALC subscription	542.09			1		542.09														
22-Apr	C Shaw (salary)	345.60			2	345.60															
22-Apr	Suffolk cloud (web hosting)	100.00			3					100.00											
22-Apr	G Walker - expenses	23.40			4						23.40										
06-May	G Walker - Salary	86.40			5	86.40															
06-May	C Shaw (salary)	345.60			6	345.60															
06-May	RG Grant	2346.00			7														2346.00		
01-Jun	Fairsted solicitors - V Green	339.20			8										339.20						63.20
01-Jun	G Walker - Salary	86.40			9	86.40															
01-Jun	C Shaw (salary)	345.60			10	345.60															
01-Jun	HMRC	302.40			11	302.40															
03-Jul	C Shaw (salary)	345.60			12	345.60															
03-Jul	G Walker - Salary	86.40			13	86.40															
03-Jul	Heelis & Lodge (audit)	180.00			14					180.00											
03-Jul	G Walker - Expenses	128.79			15						128.79										
06-Jul	Bank Charges	18.00			16													18.00			
	Carried Fwd	5621.48	0.00			1944.00	542.09	0.00	0.00	280.00	152.19	0.00	0.00	0.00	339.20	0.00	0.00	18.00	2346.00	0.00	63.20

Bank Reconciliation

Date: 06/07/2020

Cash in hand	01/04/2020	£22,215.13
+ Receipts		<u>£11,607.05</u>
		£33,822.18

-Payments		<u>£5,621.48</u>
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A	Spreadsheet Balance	£28,200.70
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Cash in hand per Bank Statements

Barclays Community	31/03/2020	£1,666.05
Barclays Business Premium	03/07/2020	£16,967.06
Unity Trust	02/06/2020	<u>£10,308.38</u>
		£28,941.49

- Uncleared Payments		<u>£740.79</u>
		£28,200.70

+Uncleared Receipts

B	Adjusted bank balance	£28,200.70
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Does A=B ?**YES****Checks out OK**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Kirton and Falkenham Budget 2020/21	April	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	To date	Forecast Outurn	Budget 20/21	
2	Currency £															Final	Gap
3	Total receipts	11602.50		4.55		600.00	0.00	2456.65					600.00	11602.50	15263.70		
4	Opening current a/c for the financial year	5252.62													0.00		
6	Salaries/PAYE	345.60	432.00	734.40	432.00	542.08	542.08	542.08	542.08	542.08	542.08	542.08	542.08	1512.00	6280.67	7216	
7	Subscriptions	642.09				33.00								642.09	675.09	575	
8	Electricity											36.00		0.00	36.00	36	
9	Insurances							1067.00						0.00	1067.00	1067	
10	Miscellaneous (audit broadband etc				198.00		500.00	200.00		500.00	160.00		500.00	0.00	2058.00	2730	
11	Clerk Councillor expenses	23.40				50.00	50.00		50.00		50.00	50.00	50.00	23.40	323.40	451	
12	Training													0.00	0.00	39	
13	Grants 137 Comm projects				0.00				1300.00					0.00	1300.00	1600	
14	Publicity													0.00	0.00	0	
15	Environmental Services			339.20			600.00	200.00	250.00	450.00			0.00	339.20	1839.20	2000	
16										500.00				0.00	500.00	500	
17	Community Projects	0.00			0.00	0.00	0.00		0.00					0.00	0.00	300	
18														0.00			
19	General account	1011.09	432.00	1073.60	630.00	625.08	1692.08	2009.08	2142.08	1992.08	752.08	628.08	1092.08	2516.69	14079.36		
20														0.00			
21	RG Grant/Vat Refunds		2346.00					2346.00					0.00	2346.00	4692.00	4692	
22																	
23	Total Expenditure													4862.69	18771.36	21205	
24											Transfer f/t reserves			0.00	0.00		
25	Current Account (Barclays + Unity)^	5,252.62	*														
26	Forecast Current Account	7,686.58					Numbers in BLACK = actual										
27	Reserve Deposit (Barclays Premium)	16,962.51	*				Numbers in RED = forecast based on last year's actual or this year's budget actual										
28	Forecast Total	24,649.09															
29																	
30	* Per Bank Reconciliation Report Apr 2020																
31	^ Less payments plus receipts not banked																
32																	
33		Jul-20	GJW v1														

