

Sutton Waldron 2019/2020 Bank Reconciliation and Provision for 2020/21

Balance as at 01.04.2019	£3,526.55
Plus total income to 31.03.2020	£2,400.00
Less total expenses to 31.03.2020	£2,145.58
Cash Book balance as at 31.03.2020	£3,780.97

Current monies in Bank Account (as at 31.03.2020)	£3,800.97
Less uncashed cheque No: 413	£20.00
Available Balance	£3,780.97

Balance Remaining for 2019/20 **£3,780.97**

Precept for 2020/21 **£2,400.00**

Total Income 2020/21 **£6,180.97**

Necessary Expenditure 2020/2021

Clerk's Wages	£1,310.27		*see note 1
Website & email	£195.00		
Training	£50.00		
Subscriptions	£120.00		
Maintenance/Road Signs	£400.00		
Insurance	£220.00		
Village Hall fee	£20.00		
PAYE Bookkeeper	£89.00		
A350 CG	£100.00		

Discretionary Expenditure

Contingency	£100.00
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Total Outgoings	£2,604.27
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Balance Remaining for 2020/21	£3,576.70		*see note 2
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*notes

1. This includes a 2% pay rise to take effect from 1st April 2020.

2. The reserves are more than one year's precept however given the precept is so small this allows for extraordinary expenditure for example if the Council needs to fell a tree.

Signed.....

Signed.....

Chairman

Clerk



Treasurers Account Statement

Printed: 02 April 2020

Parish Council of Sutton Waldron

1
NORTH MEAD FARM
FRONT STREET
PORTESHAM
WEYMOUTH
DORSET
DT3 4FY

Sort code

BIC: LOYDGB21284

Account number

IBAN: GB04 LOYD 3093 4500 7034 36

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
31 Mar 20	000412	CHQ		100.00	3800.97
					Closing Balance as at 31st March 2020
17 Mar 20	000411	CHQ		321.30	3900.97
17 Feb 20	000409	CHQ		54.00	4222.27
13 Jan 20	000407	CHQ		8.33	4276.27
11 Dec 19	000408	CHQ		321.30	4284.60
30 Sep 19	DORSET COUNCIL 1000 2001711673 K	BGC	1200.00		4605.90
09 Sep 19	000406	CHQ		321.30	3405.90
17 Jul 19	000404	CHQ		18.80	3727.20
01 Jul 19	000405	CHQ		150.00	3746.00
10 Jun 19	000403	CHQ		208.74	3896.00
28 May 19	000399	CHQ		81.11	4104.74
20 May 19	000402	CHQ		321.30	4185.85
17 May 19	000398	CHQ		73.00	4507.15
14 May 19	000400	CHQ		124.80	4580.15
13 May 19	000401	CHQ		21.60	4704.95
01 May 19	DORSET COUNCIL 1000 2001635115 K	BGC	1200.00		4726.55
19 Mar 19	000397	CHQ		315.00	3526.55
					Opening Balance 1st April 2019
30 Jan 19	000396	CHQ		17.52	3841.55
24 Jan 19	HMRC VTR XNV126000107212	BGC	112.16		3859.07
17 Dec 18	000395	CHQ		315.00	3746.91

05 Nov 18	000394	CHQ	17.50	4061.91
17 Oct 18	000393	CHQ	320.00	4079.41
10 Oct 18	000390	CHQ	420.00	4399.41
28 Sep 18	NORTH DORSET D C N73518	BGC	1200.00	4819.41
27 Sep 18	000391	CHQ	21.60	3619.41

Lloyds Bank plc Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Telephone: 0207 626 1500.

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