

**SUMMARY RECEIPTS & PAYMENTS
FOR THE YEAR ending 31/3/20**

<u>RECEIPTS</u>	2019/20		Variance
	Actual	Budgeted	
	£		
Precept	5,400.00	5,400.00	0.00
Wayleaves	0.00	58.00	58.00
Allotment rents	0.00	35.00	35.00
Misc receipts	0.00		
Santander interest	2.59	4.00	1.41
VAT	0.00		0.00
	<u>5,402.59</u>	<u>5,497.00</u>	<u>94.41</u>

<u>PAYMENTS</u>	Actual	Budgeted	Variance
Misc	210.37	0.00	
Admin Misc -	0.00	100.00	100.00
Audit fees-	0.00	300.00	300.00
BT line VH	157.20	550.00	392.80
Clerk's salary(inc tax)	549.73	2,300.00	1,750.27
Clerk expenditure	0.00	400.00	400.00
Donations	0.00	50.00	50.00
Footpaths	0.00	150.00	150.00
Grass cutting	0.00	300.00	300.00
Insurance	0.00	200.00	200.00
PCC	0.00	400.00	400.00
Repairs/maintenance	0.00	100.00	100.00
SALC Training	0.00	80.00	80.00
Payroll service	0.00		100.00
Subscriptions	0.00	300.00	300.00
Stationery	0.00	120.00	120.00
VAT	73.51	0.00	-73.51
Vhall hire	40.00	120.00	80.00
Grant S 133	0.00	400.00	400.00
Contingency	0.00	0.00	0.00
	<u>1,030.81</u>	<u>5,970.00</u>	<u>4,939.19</u>

Reconciliation of R. & P. Book

Balance b/f 01.04.19	£9,904.25
Receipts	£5,400.00
Payments	-£1,030.81
C credit payment included in 18/19	£20.00
	<u>£14,293.44</u>
TOTAL - 2A/cs	<u>£18,724.56</u>

Santander account

Balance b/f 1/4/19	£4,428.53
Receipts	£2.59
Payments	£0.00
	<u>£4,431.12</u>

Bank Reconciliation balances as at 30.06.19

Lloyds Balance as at 30.06.19	£14,293.44
Less chqs. o/s/bank	
	<u>£14,293.44</u>
Santander balance as at 30.06.1	£4,431.12
TOTAL Bank Reconciliation	<u>£18,724.56</u>

* Chq 770 for £20 was incorrectly included in 18/19 accounts, but cheque was not in fact presented until May 2019
no Bank statement available to enable cross checking at time of audit in July 2019.

(unaudited)

**SUMMARY RECEIPTS & PAYMENTS
FOR THE YEAR ending 31/3/20**

<u>RECEIPTS</u>	2019/20		<u>Variance</u>
	<u>Actual</u>	<u>Budgeted</u>	
	£		
Precept	5,400.00	5,400.00	0.00
Wayleaves	0.00	58.00	58.00
Allotment rents	0.00	35.00	35.00
Misc receipts	0.00		
Santander interest	7.78	4.00	-3.78
VAT	141.52		-141.52
	<u>5,549.30</u>	<u>5,497.00</u>	<u>-52.30</u>

<u>PAYMENTS</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
Misc	210.37	0.00	
Admin Misc -	40.00	100.00	60.00
Audit fees	145.00	300.00	155.00
BT line VH	425.20	550.00	124.80
Clerk's salary(inc tax)	1,084.49	2,300.00	1,215.51
Clerk expenditure	50.39	400.00	349.61
Donations	0.00	50.00	50.00
Footpaths	0.00	150.00	150.00
Grass cutting	0.00	300.00	300.00
Insurance	186.73	200.00	13.27
PCC	0.00	400.00	400.00
Repairs/maintenance	0.00	100.00	100.00
SALC Training	0.00	80.00	80.00
Payroll service	45.00	100.00	55.00
Subscriptions	0.00	300.00	300.00
Stationery	11.67	120.00	108.33
VAT	167.44	0.00	-167.44
Vhall hire	80.00	120.00	40.00
Grant S 133	0.00	400.00	400.00
Contingency	0.00	0.00	0.00
	<u>2,446.29</u>	<u>5,970.00</u>	<u>3,523.71</u>

<u>Reconciliation of R. & P. Book</u>	
Balance b/f 01.04.19	£9,904.25
Receipts	£5,541.52
Payments	-£2,446.29
	<u>£12,999.48</u>
TOTAL - 2A/cs	<u>£17,435.79</u>

<u>Santander account</u>	
Balance b/f 1/4/19	£4,428.53
Receipts	£7.78
Payments	£0.00
	<u>£4,436.31</u>

<u>Bank Reconciliation balances as at 30.09.19</u>	
Lloyds Balance as at 30.09.19	£13,458.89
Less chqs. o/s/bank	£186.73
	£174.00
	£20.00
	£14.00
	£64.68
	<u>£12,999.48</u>
Santander balance as at 30.09.1	£4,436.31

TOTAL Bank Reconciliation	<u>£17,435.79</u>
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**SUMMARY RECEIPTS & PAYMENTS
FOR THE YEAR ending 31/3/20**

<u>RECEIPTS</u>	2019/20		<u>Variance</u>
	<u>Actual</u>	<u>Budgeted</u>	
	£		
Precept	5,400.00	5,400.00	0.00
Wayleaves	0.00	58.00	58.00
Allotment rents	35.00	35.00	0.00
Misc receipts	0.00		
Santander interest	10.38	4.00	-6.38
VAT	141.52		-141.52
	<u>5,586.90</u>	<u>5,497.00</u>	<u>-89.90</u>

<u>PAYMENTS</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
Misc	510.37	0.00	
Admin Misc -	156.50	100.00	-56.50
Audit fees	145.00	300.00	155.00
BT line VH	533.00	550.00	17.00
Clerk's salary(inc tax)	1,084.49	2,300.00	1,215.51
Clerk expenditure	50.39	400.00	349.61
Donations	0.00	50.00	50.00
Footpaths	0.00	150.00	150.00
Grass cutting	0.00	300.00	300.00
Insurance	186.73	200.00	13.27
PCC	0.00	400.00	400.00
Repairs/maintenance	0.00	100.00	100.00
SALC Training	0.00	80.00	80.00
Payroll service	45.00	100.00	55.00
Subscriptions	179.54	300.00	120.46
Stationery	11.67	120.00	108.33
VAT	192.30	0.00	-192.30
Vhall hire	80.00	120.00	40.00
Grant S 133	0.00	400.00	400.00
Contingency	0.00	0.00	0.00
	<u>3,174.99</u>	<u>5,970.00</u>	<u>2,795.01</u>

Reconciliation of R.& P. Book

Balance b/f 01.04.19	£9,904.25
Receipts	£5,576.52
Payments	-£3,174.99
	<u>£12,305.78</u>

Santander account

Balance b/f 1/4/19	£4,428.53
Receipts	£10.38
Payments	£0.00
	<u>£4,438.91</u>

TOTAL - 2A/cs

£16,744.69

Bank Reconciliation balances as at 30.12.19

Lloyds Balance as at 30.12.19	£12,305.78
Less chqs. o/s/bank	

VH

	<u>£12,305.78</u>
Santander balance as at 30.12.1	£4,438.91

TOTAL Bank Reconciliation

£16,744.69

**SUMMARY RECEIPTS & PAYMENTS
FOR THE YEAR ending 31/3/20**

<u>RECEIPTS</u>	2019/20		Variance
	<u>Actual</u>	<u>Budgeted</u>	
	£		
Precept	5,400.00	5,400.00	0.00
Wayleaves	0.00	58.00	58.00
Allotment rents	35.00	35.00	0.00
Misc receipts	750.00		
Santander interest	16.53	4.00	-12.53
VAT	141.52		-141.52
	<u>6,343.05</u>	<u>5,497.00</u>	<u>-96.05</u>

<u>PAYMENTS</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
Misc	210.37	0.00	
Admin Misc -	177.84	100.00	-77.84
Audit fees	145.00	300.00	155.00
BT line VH	694.70	550.00	-144.70
Clerk's salary(inc tax)	2,154.31	2,300.00	145.69
Clerk expenditure	50.39	400.00	349.61
Donations	0.00	50.00	50.00
Footpaths	0.00	150.00	150.00
Grass cutting	0.00	300.00	300.00
Insurance	186.73	200.00	13.27
PCC	0.00	400.00	400.00
Repairs/maintenance	345.00	100.00	-245.00
SALC Training	0.00	80.00	80.00
Payroll service	45.00	100.00	55.00
Subscriptions	179.54	300.00	120.46
Stationery	11.67	120.00	108.33
VAT	293.64	0.00	-293.64
Vhall hire	120.00	120.00	0.00
Grant s145	300.00	400.00	100.00
Contingency	0.00	0.00	0.00
	<u>4,914.19</u>	<u>5,970.00</u>	<u>1,055.81</u>

Reconciliation of R. & P. Book

Balance b/f 01.04.19	£9,904.25
Receipts	£6,326.52
Payments	-£4,914.19
inter ac tfr	-£4,500.00
	<u>£6,816.58</u>

TOTAL - 2A/cs

£15,761.64

Santander account

Balance b/f 1/4/19	£4,428.53
Receipts	£16.53
Payments	£0.00
inter ac tfr	£4,500.00
	<u>£8,945.06</u>

Bank Reconciliation balances as at 30.03.20

Lloyds Balance as at 30.03.20	£7,327.48
less unpresented cheques as :	-£510.90

	<u>£6,816.58</u>
Santander balance as at 30.03.2	£8,945.06

TOTAL Bank Reconciliation

£15,761.64