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

FUI	K INE TEAR end		20	
RECEIPTS		2019/ <u>Actual</u> £	<u>Budgeted</u>	<u>Variance</u>
-		5,400.00	5.400.00	0.00
Precept		0.00	58.00	58.00
Wayleaves		0.00	35.00	35.00
Allotment rents		0.00	00.00	00.00
Misc receipts		2.59	4.00	1.41
Santander interest		0.00		0.00
VAT		5,402.59	5,497.00	94.41
		0,702.00	0,101.00	7
PAYMENTS		Actual	Budgeted	<u>Variance</u>
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
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
		1,030.81	5,970.00	4,939.19
Reconciliation of R.& P. Book	*	Santander ac	count	
Balance b/f 01.04.19	£9,904.25	Balance b/f 1		£4,428.53
Receipts	£5,400.00	Receipts		£2.59
Payments	-£1,030.81	Payments		£0.00
C redit payment included in 18/			_	£4,431.12
TOTAL - 2A/cs	£18,724.56		August 1	
Bank Reconciliation balances a Lloyds Balance as at 30.06.19 Less chqs. o/s/bank	£14,293.44			
	£14,293.44			
Santander balance as at 30.06	· ·			
TOTAL Bank Reconciliation	£18,724.56			

^{*} 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.

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

FOR THE YEAR ending 31/3/20			
	2019	9/20	
RECEIPTS	Actual	Budgeted	Variance
1	£		
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
	5,549.30	5,497.00	-52.30
	Takes to the comment of the state frame, Ann about the collection as to continue to a summer.		and a state of the first of the first of the state of the
PAYMENTS	Actual	Budgeted	<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
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		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
	2,446.29	5,970.00	3,523.71
Paganalistics of P. 9. P. Paga		The state of the s	Advice from Control
Reconciliation of R.& P. Book Balance b/f 01.04.19 £9.904	Santander ac 3.25 Balance b/f 1		04 400 00
, , , , , , , , , , , , , , , , , , , ,		4/19	£4,428.53
	*		£7.78
Payments		0.00	00.00
TOTAL - 2A/cs £17,435	and the latest and th	Walker of the Control	£4,436.31
Bank Reconciliation balances as at 30.09.19 Lloyds Balance as at 30.09.19 Less chqs. o/s/bank £13,458 £174 £20	3.89 3.73 3.00 3.00		

TOTAL Bank Reconciliation

Santander balance as at 30.09.1

£17,435.79

£4,436.31

£64.68 £12,999.48

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

FOR THE YEAR ending 31/3/20				
		2019/	20	
DECEIDTS		Actual	Budgeted	Variance
RECEIPTS		£		
		5,400.00	5,400.00	0.00
Precept		0.00	58.00	58.00
Wayleaves			35.00	0.00
Allotment rents		35.00	33.00	0.00
Misc receipts		0.00		0.00
Santander interest		10.38	4.00	-6.38
VAT		141.52		-141.52
		5,586.90	5,497.00	-89.90
PAYMENTS		Actual	Budgeted	<u>Variance</u>
PATIMENTO		Appelle Service Servic		
* #		510.37	0.00	
Misc		156.50	100.00	-56.50
Admin Misc -		145.00	300.00	155.00
Audit fees			550.00	17.00
BT line VH _		533.00		1,215.51
Clerk's salary(inc tax)		1,084.49	2,300.00	•
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
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
		179.54	300.00	120.46
Subscriptions		11.67	120.00	108.33
Stationery		192.30	0.00	-192.30
VAT		80.00	120.00	40.00
Vhall hire		0.00	400.00	400.00
Grant S 133			0.00	0.00
Contingency		0.00		2,795.01
		3,174.99	5,970.00	2,790.01
	**			
Decided of Do Dook		Santander ac	count	
Reconciliation of R.& P. Book	00.004.05	Balance b/f 1		£4,428.53
Balance b/f 01.04.19	£9,904.25		14/15	£10.38
Receipts	£5,576.52	Receipts		
	£3,174.99	Payments	-	£0.00
	12,305.78		=	£4,438.91
TOTAL - 2A/cs	16,744.69			
Bank Reconciliation balances as at 3	0.12.19			
	12,305.78			
Less chgs. o/s/bank				
mess duye, oronaduu				

VH

£12,305.78 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				
		2019/	<u>′20</u>	
RECEIPTS		<u>Actual</u>	<u>Budgeted</u>	<u>Variance</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
		6,343.05	5,497.00	-96.05
PAYMENTS .		<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
		4,914.19	5,970.00	1,055.81
Reconciliation of R.& P. Book		Santander ac		
Balance b/f 01.04.19	£9,904.25	Balance b/f 1/	/4/19	£4,428.53
Receipts	£6,326.52	Receipts		£16.53
Payments	-£4,914.19	Payments		£0.00
inter ac tfr	£4,500.00	inter ac tfr	_	£4,500.00
	£6,816.58		_	£8,945.06
TOTAL - 2A/cs	£15,761.64		_	
Bank Reconciliation balances at Lloyds Balance as at 30.03.20 less unpresented cheques as	£7,327.48			

	£6.816.5

£8,945.06 Santander balance as at 30.03.2

TOTAL Bank Reconciliation

£15,761.64