Fringford Parish Council

Bank reconciliation

Year to 31st March 2020

Bank account Balance Payments made but n		Savings Account £16,102.43	Current Account £17,089.96 -£265.00	400369 400372 400373	£168.00 £42.00 £55.00 £265.00		
Net balance at	31st March 2019	£16,102.43	£16,824.96				
Receipts	2019/20	£68.69	£15,251.78		£15,320.47		
Payments	2019/20		-£11,056.47		£11,056.47	400433 400434 400435	£140.42 £42.00 £191.39
Receipts not yet cleared Payments made but not cleared		£0.00	£0.00 £418.61	Receipts	£0.00	400435 400436 Payments	£44.80 £418.61
Net transfers		£0.00	£0.00				
Bank account Balance	e 31st March 2020	£16,171.12	£21,438.88				

Net Balance

£37,191.39

Anne Davies

F	Receipts and Payments	1st April 2019 to 31st March 2020
Prior year		
	RECEIPTS	
12500.00	Precept	13023.00
5.19	Interest	68.69
100.00	Rental income	100.00
50520.53	Grants	1416.28
1025.00	Donations	712.50
0.00	CLP	0.00
1829.00	Miscellaneous	0.00
9677.41	VAT refund	0.00
75657.13	Total Receipts	15320.47

Less PAYMENTS

2557.06	Clerk's wages	2685.48	
148.80	Clerk's expenses	180.88	
0.00	Bank Interest	0.00	
35.00	Other expenses	0.00	
390.75	Insurance	472.94	
579.17	Fees and subscriptions	591.52	
3988.10	Highway and footpaths	4425.31	
694.35	Land & amenities	998.69	
1450.00	Grants & Donations	100.00	
0.00	CLP	0.00	
953.83	Communications	59.99	
40628.79	Projects	0.00	
675.10	Miscellaneous	513.33	
9210.35	VAT	1028.33	
61311.30	Total Payments		11056.47
14345.83	Excess of Receipts over Payments		4264.00

Fringford Paris	sh Council	Receipts				Analysis										
1-1 4	to 24 of March 2020															
ist April 2019	to 31st March 2020	Running totals		68.69	15251.78	13023.00	68.69	100.00	617.0	9 0.0	0 520.19	279.00	712.50	0.00	0.00	0.00
		Aggregate total		00.08	15320.47		/ + VAT & ti		017.0	9 0.0	520.19	279.00	712.30	0.00	0.00	0.00
		Aggregate total			15520.47	15520.47	+ VAT & L							1		
Date	Source	Details	Bank	Savings	Current	Precept	Bank	Rental	Grants & I	Donations				CLP	Miscell.	VAT refund
									CDC	New	Earmarked					
			statement	Account	Account	Precept	Interest	Income	Grants	homes	Grants	Other	Donations	CLP	Receipts	
		Receipts in prior year	(copied for	monthly rep	ort)											
			07/00//0		10.10.10											
27-Feb-19		VAT	27/02/19		1346.43											
27-Feb-19			27/02/19		50.00											
29-Mar-19	Donation	Village Voice	29/03/19	1	60.00											
		New matters														
05-Apr-19		Interest	05/04/19				28.47									
08-Apr-19		Village Voice	08/04/19		7.50								7.50			
11-Apr-19		Village Voice	11/04/19		15.00								15.00			
12-Apr-19		Precept	12/04/19		6511.50	6511.50)									
26-Apr-19		Grant	26/04/19		617.09				617.0	9						
09-May-19		Village Voice	09/05/19		45.00								45.00			
17-May-19		Grant	22/05/19		520.19						520.19					
24-May-19		Village Voice	24/05/19		90.00								90.00			
28-May-19		Village Voice	28/05/19		45.00								45.00			
05-Jun-19		Village Voice	05/06/19		30.00								30.00			
27-Jun-19		Village Voice	27/06/19	1	22.50								22.50			
24-Jun-19		Village Voice	24/06/19	1	7.50								7.50			
25-Jun-19		Village Voice	25/06/19	1	22.50								22.50			
05-Aug-19		FVH	05/08/19	1	279.00							279.00				
16-Aug-19		Village Voice	16/08/19	1	90.00								90.00			
13-Sep-19		Precept	13/09/19	1	6511.50	6511.50)									
23-Sep-19	Donation	Village Voice	23/09/19	1	7.50								7.50			
23-Sep-19		Village Voice	23/09/19	1	15.00								15.00			
26-Sep-19	Donation	Village Voice	26/09/19	1	15.00								15.00			
26-Sep-19		Village Voice	26/09/19		45.00								45.00			
27-Sep-19		Village Voice	27/09/19		22.50								22.50			
27-Sep-19		Village Voice	27/09/19		30.00								30.00			
04-Oct-19		Interest	04/10/19	40.22			40.22									
17-Oct-19	Lendrums	hire	17/10/19		100.00			100.00								
13-Nov-19	Donation	Village Voice	13/11/19	1	7.50								7.50			
02-Dec-19	Donation	Village Voice	02/12/19	1	15.00								15.00			
02-Dec-19	Donation	Village Voice	02/12/19)	45.00								45.00			
05-Dec-19	Donation	Village Voice	06/12/19)	30.00								30.00			
03-Jan-20		Village Voice	03/01/20	-	15.00								15.00			
17-Jan-20		Village Voice	17/01/20)	7.50								7.50			
05-Feb-20	Donation	Village Voice	05/02/20)	30.00								30.00			
10-Mar-20		Village Voice	13/03/20		7.50								7.50			
24-Mar-20	Donation	Village Voice	24/03/20)	15.00								15.00			
24-Mar-20		Village Voice	24/03/20		30.00								30.00			
		3														
		L	1	1			1	1		1	1					

Fringford Parish Council	Payments			Analysis																				
1st April 2019 to 31st March 2020																								
	Running totals		11056.4		180.88 +vat	0.00	0.00	472.94	337.50	40.00	0.00	214.02	0.00 2697.5	50 657.81	325.00	745.00	120.00	308.69	570.00	0 100.00	0 0.00 59.9	0.00	0.00 513.	33 1028.33
			11030	Personnel		Finance Ad	min	E	ees & Subs	ecriptione			Highways	5			Land & ame	nitiee		Grants	CLP Communic	ations	Miscellar	eous VAT
			Bank Current		Clerks	Bank Off	fice /			Data	RoSPA	Subscrip-	Grass	Dog bin	Trees		Play			Donations/		Fring	ford Misc-	
Date Payee	Details		statement Account	Salaries	expenses	Interest sta	tionery Ir	nsurance A	udit	Protection	Inspection	tions Electic	n Cutting	collection	Spraying	Other	ground	Village Hall	Other	S.137	CLP Website	CAF Frien	ds ellaneous	VAT
	Invoices not paid in prior	year																						-
	None			_													VAT from p	rior vears no	t claimed be	efore 1st April	il 2019			261.80
	Payments in prior year	(copied for n	monthly report)														VAT from p	rior years cla	aimed but no	t received be	efore 1st April 2019			
18-Feb-19 OALC	subscription	400365	04/03/19 138.9																					
18-Mar-19 Tree solutions	Comet bus crab apple	400366 400367	27/03/19 64.6 26/03/19 180.0																					_
18-Mar-19 Green scythe 18-Mar-19 Richard Wise	grass cutting	400368 400369	28/03/19 181.8 03/04/19 168.0	0																				
18-Mar-19 Mrs A Davies	salt spreading cl salary + exp	400370	27/03/19 185.1	8																				-
	cl tax subscription	400371 400372	27/03/19 43.2 01/04/19 42.0	0																				_
18-Mar-19 CFO	subscription	400372	02/04/19 55.0	0																				
																								_
																								_
	New matters																							-
15-Apr-19 Adam Butler	Wall repairs	400374	17/04/19 550.0													550.00								-
15-Apr-19 GJ & MP Allen 15-Apr-19 CDC	Verges Dog bins	400375 400376	26/04/19 144.0 07/05/19 48.0										120.0	40.05										24.00
15-Apr-19 Neil Painting	Thatching Well	400377	01/05/19 480.0	0										+0.00					400.00	D				80.00
15-Apr-19 Mrs A Davies 15-Apr-19 HMRC	cl salary + exp cl tax	400378 400379	25/04/19 191.5 25/04/19 44.6	9 179.19 0 44.60	12.40																			
20-May-19 Green scythe	grass cutting	400380	26/05/19 181.8	0									151.6	50										30.30
20-May-19 GJ and MP Allan	grass cutting Verges	400381 400382	28/05/19 363.6 04/06/19 144.0	0									303.0	00										60.60
20-May-19 Mrs A Davies	cl salary + exp	400383	24/05/19 213.8	3 179.19	34.64																			_
20-May-19 HMRC 20-May-19 CDC	cl tax Dog bins	400384 400385	24/05/19 44.8 10/06/19 192.1											160.16	5									32.03
17-Jun-19 Infraserve	vh alarm	400386 400387	02/07/19 334.8					472.94										279.00	1					55.80
17-Jun-19 Came and co 17-Jun-19 cancelled	insurance	400387	25/06/19 472.9 cancelled	14				472.94																-
17-Jun-19 A Lambourne 17-Jun-19 tom Rawlinson	internal audit playground maintenance	400389 400390	04/07/19 37.5 11/09/19 75.0	0					37.50								75.00							_
17-Jun-19 Mrs A Davies	cl salary + exp	400391	27/06/19 191.3	9 178.99	12.40												75.00							
17-Jun-19 HMRC 17-Jun-19 a Thwaites	cl tax expenses	400392 400393	27/06/19 44.6 26/06/19 37.0	0 44.60																			37.	00
15-Jul-19 JG and MP Allen	verges	400394	21/08/19 144.0	0									120.0	00										24.00
15-Jul-19 Greenscythe 01-Jul-19 OCC Comet	grass cutting bus	400395 400396	23/07/19 363.6 31/07/19 84.0	0									303.0	0									84.	60.60
15-Jul-19 Wickstead	playgground report	400397 400398	29/07/19 54.0	0	34.64												45.00							9.00
15-Jul-19 HMRC	cl salary + exp cl tax	400399	24/07/19 44.8	44.80	34.04																			
15-Jul-19 Greenscythe 15-Jul-19 cancelled	grass cutting	400400 400401	23/07/19 363.6 cancelled	10									303.0	00										60.60
16-Sep-19 FVH	sign	400402	04/10/19 29.6															29.69	1					_
16-Sep-19 Greenscythe 16-Sep-19 Mrs A Davies	grass cutting cl salary + exp	400403 400404	10/11/19 363.0 20/09/19 370.3		12.40								303.0	00										60.60
16-Sep-19 HMRC	cl tax	400405	25/09/19 89.4																					73.60
16-Sep-19 Greenscythe 16-Oct-19 Navitas	grass cutting web maintenance	400406	15/10/19 363.6 30/10/19 71.9										290.0								59.9	9		12.00
16-Oct-19 Greenscythe 16-Oct-19 CDC	grass cutting Dog bins	400408	10/11/19 78.0 23/10/19 549.1										78.0	457.60										91.52
16-Oct-19 Mrs A Davies	cl salary + exp	400410	18/10/19 191.3	9 178.99	12.40									457.00										
16-Oct-19 HMRC 16-Oct-19 RBL	cl tax donation	400411 400412	10/11/19 44.8 14/11/19 100.0																	100.00				_
18-Nov-19 Moore East Midlands	audit	400413	26/11/19 360.0	0					300.00				202.0	20										60.00
18-Nov-19 Hallmaster	grass cutting software	400414 400415	02/12/19 363.6 22/11/19 212.4	0									303.0										177.	60.60 00 35.40
18-Nov-19 Mrs A Davies 18-Nov-19 HMRC	cl salary + exp cl tax	400416 400417	26/11/19 191.3 06/12/19 44.8	9 178.99	12.40																			_
18-Nov-19 Information Commissioner	subscription	400418	28/11/19 40.0	0						40.00														
16-Dec-19 OCC Comet	bus christmas tree	400419 400420	30/12/19 84.0 16/01/20 100.0	0																			84.	00 33 16.67
16-Dec-19 Greenscythe	grass cutting	400421	13/01/19 363.6	i0	10.75								303.0	00						-				60.60
16-Dec-19 HMRC	cl salary + exp cl tax	400422 400423	24/12/19 191.3 15/01/20 44.8	0 44.80	12.40																			
20-Jan-20 J Fargin 20-Jan-20 Fringford PCC	shredding docs mowing	400424 400425	30/01/20 48.0 04/02/20 195.0													195.00							48.	10
20-Jan-20 Tree solutions	CrosInds trees	400426	28/01/20 390.0	0											325.00	135.00								65.00
20-Jan-20 Mrs A Davies 20-Jan-20 HMRC	cl salary + exp cl tax	400427 400428	05/02/20 191.5		12.40																			
17-Feb-20 Mrs A Davies	cl salary + exp	400429	26/02/20 191.3	9 178.99	12.40																			
17-Feb-20 HMRC 17-Feb-20 Steve woodward	cl tax potholes	400430 400431	25/02/20 44.8 03/03/20 170.0											-					170.00	2				-
17-Feb-20 CFO 16-Mar-20 OALC	subscription	400432 400433	10/03/20 55.0	0								55.00 117.02												00.47
16-Mar-20 OPFA	subscription subscription	400434	42.0	0								42.00												23.40
16-Mar-20 Mrs A Davies 16-Mar-20 HMRC	cl salary + exp cl tax	400435 400436	191.3																					_
TO-Wai-20 FINING		400430	44.0	44.00																				

Notes on Parish Accounts 31st March 2020

Investments

None Cash reserves are held in the Community Account at Cooperative Bank Long term debtors (more than 1 year) None Stocks and stores None Debtors at 31st March 2020 (i) Current VAT refund 2018/19 £261.80 VAT refund 2019/20 £1,028.33 £1,290.13 Payments in advance None **Temporary Lendings** None Cash Bank See statements Creditors at 31st March 2020 £0.00 **Temporary Borrowing** None 0 0 (Prior year: None) Reserves There are no reserves set aside for specific purposes. Assets See separate asset register Capital Reserve The closing balance consists only of the cash held in the accounts at Cooperative Bank as shown Capital Reserve £0.00 General Balance £37,610.00 Items purchased from Capital Reserve None Tenancies granted None s137 Payments 498 electors on the roll. There were The limit for spending under s137 of the Local Government Act 1972 for the council for the year at £ 7.57 per elector was £ 3,769.86 Payments made were: RBL £100.00 £100.00 Agency agreements None Advertising and Publicity Printing costs relate to publication of the Parish newsletter Village Voice The village has a website maintained by Navitas Design Ltd. Content is managed by the Clerk and volunteers. Contingent liabilities None Pensions None

	Prior year	Current year
Balance brought forward	18582	32927
Precept	12500	13023
Other Income	63157	2297
Staff Costs	2557	2685
Interest and repayments	0	0
Other Expenditure	58755	8371
Balance carried forward	32927	37191
	0	0
Total cash & investments	32927	37191
Total fixed and long-term assets	138267	138267
Total Borrowings	0	0