

## BANK RECONCILIATION

FINANCIAL YEAR ENDING 31 MARCH 2020

Authority name and reference

Abbeydore &amp; Bacton Group Parish Council

Prepared by:  
Name

Malcolm Walker

Date:

16<sup>th</sup> April 2020

Role (Clerk/RFO etc)

Clerk &amp; RFO

Approved by:  
Name

Councillor Mr D Watkins

Date:

4<sup>th</sup> August 2020

Role (RFO/Chair etc)

Chairman

Balance per bank statements as at 31 March 2020

£

TOTAL £

List balances on all bank accounts plus petty cash floats at 31 March 2020:

Lloyds Bank Treasurers Account No 00599426  
31/03/2020

£6,377.47

Lloyds Bank Instant Account No 00074803 31/03/2020

£13,066.25

TOTAL

£19,443.72

Less: any un-presented cheques at 31 March 2020:

31<sup>st</sup> March 2020 No 00882

£367.63

31<sup>st</sup> March 2020 No 00883

£216.00

31<sup>st</sup> March 2020 No 00884

£600.00

TOTAL

£1,183.63

Add any unbanked cash at 31 March 2020:  
(List date & amount received)31<sup>st</sup> March 2020

£72.00

TOTAL

£72.00

TOTAL - NET BANK BALANCES AS AT 31 MARCH 2020

£18,332.09

Accounts Signed

Following approval at Agenda Item 4.3 of Abbeydore & Bacton Group Parish Council  
Virtual Meeting ABPC/MW/104 held on the 4<sup>th</sup> August 2020

Parish Council Chairman Councillor Mr David Watkins

Signed..........

Parish Council Clerk &amp; RFO Mr Malcolm Walker CiLCA

Signed..........

**ABBEYDORE AND BACTON  
GROUP PARISH COUNCIL  
2019-2020 YEAR END APPROVED**

1	2	3	4	5	6
2018-2019	2019-2020	2019-2020		2020-2021	2021-2022
Actual	Budget	Actual	Income	Budget	Budget
£ 6.55	£ 5.00	£ 6.50	Bank Interest Lloyds TSB	£ 5.00	£ 5.00
£ 9,200.00	£ 9,200.00	£ 9,200.00	Annual Precept	£ 9,200.00	£ 9,200.00
£ -	£ -	£ -		£ -	£ -
£ -		£ -			
£ 138.00		£ -	Group NDP		
£ 752.59	£ 350.00	£ 320.41	Vat Recovered	£ 500.00	£ 500.00
<b>£ 10,097.14</b>	<b>£ 9,555.00</b>	<b>£ 9,526.91</b>	<b>Total Income</b>	<b>£ 9,705.00</b>	<b>£ 9,705.00</b>
			<b>Expenditure</b>		
£ 4,093.22	£ 4,195.00	£ 4,285.44	Administration Clerks Salary	£ 4,354.00	£ 4,420.00
£ 98.89	£ 200.00	£ 94.75	Expenses	£ 200.00	£ 200.00
£ 39.99	£ -	£ -	Computer External Hard Drive (Backup)	£ -	£ -
£ 133.75	£ 140.00	£ -	Stationery / Consumables	£ 150.00	£ 150.00
£ 39.00	£ 42.00	£ 45.33	Computer Software	£ 42.00	£ 45.00
£ 57.88	£ 100.00	£ 62.03	Postage	£ 100.00	£ 120.00
£ 286.73	£ 300.00	£ 288.35	Insurances	£ 300.00	£ 330.00
£ 35.00	£ 35.00	£ 35.00	ICO Registration	£ 35.00	£ 35.00
£ 235.00	£ 200.00	£ 40.00	Audit	£ 200.00	£ 200.00
£ 261.44	£ 300.00	£ 278.25	Annual Report Publication	£ 300.00	£ 300.00
£ -	£ -	£ -	Neighbourhood Planning	£ -	£ -
£ -		£ -	Big Lottery (Bacton Hall)		
£ 210.26	£ 265.00	£ 259.07	Village Hall Plus Net Charges	£ 265.00	£ 270.00
£ -	£ -	£ 84.00	Website Premium Upgrade plus Domain Name	£ 120.00	£ 120.00
£ -	£ -	£ -	Abbeyston Village Hall Repairs	£ -	£ -
			<b>Agency</b>		
£ 1,146.00	£ 2,000.00	£ 1,788.00	Lengthsman Scheme Parish Council	£ 2,000.00	£ 2,180.00
			<b>Grants</b>		
£ 110.00	£ 140.00	£ 140.00	Dore Abbey Function Support	£ 140.00	£ 140.00
£ 90.00	£ 120.00	£ 120.00	Bacton Function Support	£ 120.00	£ 120.00
£ 90.00	£ 90.00	£ 90.00	Abbeyston VH Meetings	£ 90.00	£ 90.00
£ 80.00	£ 80.00	£ 80.00	Bacton VH Meetings	£ 80.00	£ 80.00
£ 60.00	£ 150.00	£ 150.00	Dore Community Transport	£ 150.00	£ 150.00
£ -	£ 100.00	£ -	Training	£ 100.00	£ 100.00
			<b>Other Expenses</b>		
£ -		£ -	Parish Maintenance		
£ 17.00	£ 23.00	£ 14.00	Meeting Room Electric	£ 25.00	£ 25.00
£ -	£ -	£ -	Contingency	£ 54.00	£ 70.00
£ -	£ 500.00	£ -	Elections Costs Fund	£ 380.00	£ 60.00
£ 320.41	£ 575.00	£ 409.40	VAT Paid	£ 500.00	£ 500.00
<b>£ 7,404.57</b>	<b>£ 9,555.00</b>	<b>£ 8,263.62</b>	<b>Total Expenditure</b>	<b>£ 9,705.00</b>	<b>£ 9,705.00</b>
<b>£ 2,692.57</b>	<b>£ -</b>	<b>£ 1,263.29</b>		<b>£ -</b>	<b>£ -</b>

<b>£ 17,068.80</b>	April 2019 Opening Bank Balance
<b>£ 18,332.09</b>	March 2020 Closing Balance
£ 3,000.00	Elections Costs Provision
£ 4,250.00	Village Hall Repairs
£ 2,900.00	Lengthsman and PRow Projects
£ 4,145.60	Contingency
£ 3,100.00	33% Precept
<b>£ 936.49</b>	<b>Total Unallocated Reserves</b>