

September 2019

Bank Balances, including receipts

Current Account at 13.08.19		300.00
Business Reserve A/c at 13.08.19		33,025.93
		33,325.93
Receipts	679.00	
Burton Young Farmers	40.00	
Lawson, D&S	20.00	
Lonsdale Archers (£108); J Shaw (£50)	158.00	
Cash (3 items)	119.82	
Interest	5.44	
Cash (re J Longton booking 15.9.19)	40.00	
Cash (re S Wilson booking 31.8.19)	250.00	
Lonsdale Archers (April, May & Aug bookings)	369.00	
Burton Young Farmers	10.00	
K Reid (pavilion booking 17/8/19)	50.00	
Less unrepresented cheques at 13.09.19	0.00	
		33,325.93

Commitments as at 26th September 2019

Contingency Fund (raised to £5000 per resolution 12/11/18)		5,000.00
Very Old and Separate Churchyard:		
Lych Gate Restoration grant	200.00	
Safety Notice, memorials (400) & 190	552.75	
Clerk's Retirement Gratuity provn (3% gross annual salary) at ye 2019 (ye 2018)	2,297.51	
Community Orchard Project: remaining costs	565.49	
Pavilion cooker installation	500.00	
Pavilion power supply (change of supplier) est outstanding amount	500.00	
Budget remaining as at report date	6,313.39	
		15,929.14

General Reserves at 26.09.19 **17,396.79**

2nd tranche precept due end Sep 2019 8,500.00

Forecast General Reserves at year end 31.3.20 **25,896.79**

non-budget

		<u>Budgeted</u>
pd	2340 C Edmondson: Pavilion cleaning July 2019	40.00
pd	D/D Scottish Power	53.87
pd	2341 M Illsley - Hammerite for goal posts	31.98
pd	2342 S Gregory: salary, expenses, August 2019	336.90
pd	2343 C Edmondson: Pavilion cleaning August 2019	30.00
pd	2344 J Hartley & Sons: grass cuts July 2019	394.20
pd	2345 Yorks Water: supply 7 Jun - 16 Aug 2019	171.47

Payments September 2019

	2346 M Illsley - items for play equipment maintenance	180.11
	2347 J Hartley & Sons: grass cuts August 2019	550.80
	2348 Richard Simmonds: pavilion window cleaning Sep 19	17.00
	2349 The Play Inspection Company Ltd	120.00
	2350 PKF Littlejohn LLP: annual external audit 2018-19 a/c	240.00
	2351 Gregory & Co: broadband/email service Jul-Sep 2019	42.00
	2352 S Gregory: salary, expenses Sep 2019	319.80
	2353 HMRC re PAYE Jul, Aug, Sep 2019	119.40
	2354 C Edmondson: pavilion cleaning Sep 2019	40.00

1,629.11 (Sep only)

Bank Accounts Reconciliation for period 1st April 2019 to 31st March 2020

Balance brought forward:

Current Account	1.4.19	300.00	
Business Reserve A/c	1.4.19	34,830.10	
O/S cheques	1.4.19	<u>-2,740.57</u>	32,389.53
Add: Receipts		<u>11,445.17</u>	11,445.17
			<u>43,834.70</u>
			<u>43,834.70</u>

Payments

April-June	7,680.48	
July - Sept	5,580.56	
Oct - Dec	0.00	
Jan - Mar	<u>0.00</u>	13,261.04
		<u>30,573.66</u>
	balance c/f	<u>30,573.66</u>

Bank Reconciliation at 15.07.19

Current Account	300.00	
13.09.19	33,025.93	
	<u>33,325.93</u>	
O/S cheques at 13.09.19	<u>0.00</u>	30,573.66
	<u>33,325.93</u>	<u>-33,325.93</u>
		<u>-2,752.27</u>