

East Kirkby Parish Council

Bank Reconciliation for East Kirkby Parish Council For Year Ending 31/03/2020

Community Account		IN	OUT 1 (Expenses)	OUT 2 (Staff)
31/03/2019	Balance b/f	£8,237.21		
15/04/2019	Precept	£3,000.00		
05/04/2019	Cheque 100577 LALC Membership		£83.33	
11/04/2019	Cheque 100576 Clerks wages & travel			£86.80
23/05/2019	Cheque 100578 Clerks wages & travel			£126.40
23/05/2019	Cheque 100580 Clerks wages & travel			£97.60
29/05/2019	Cheque 100579 BHIB Insurance		£151.43	
25/06/2019	Cheque 100581 Churchyard Grass Cutting - Mike Chatterton		£30.00	
28/06/2019	Cheque 100582 Clerks wages & travel		£1.50	£105.80
08/08/2019	Cheque 100583 Clerks wages & travel			£132.40
13/08/2019	Cheque 100584 ELDC - Parish Council Elections		£48.50	
19/09/2019	Cheque 100585 Diane Malley (Payroll Services for HMRC)		£40.50	
08/10/2019	Cheque 100586 Leakes Masonry Limited - War Memorial Refurbishment		£2,640.00	
09/10/2019	Cheque 100588 Village Hall - Donation Towards Boiler Replacement		£4,000.00	
28/11/2019	Cheque 100587 Clerks wages & travel			£181.80
12/12/2019	Cheque 100589 Diane Malley (Payroll Services for HMRC)		£40.50	
17/12/2019	Cheque 100592 Royal British Legion - Wreaths (Several)		£56.50	
17/12/2019	Cheque 100594 JD Projects - War Memorial Bench Refurbishment		£115.00	
18/12/2019	Cheque 100591 Churchyard Grass Cutting - Mike Chatterton		£30.00	
24/12/2019	Cheque 100590 Clerks wages & travel			£153.30
		<u>£3,000.00</u>	<u>£7,237.26</u>	<u>£884.10</u>
	A. Total Income (Balance b/f + Precept)	<u>£11,237.21</u>		
	B. Total Outgoings (OUT 1 + OUT 2)	<u>£8,121.36</u>		
31/03/2020	C. Closing Balance (A. - B. above)	<u>£3,115.85</u>		
	E. Total Funds (Community Acc. [C.] + Business Acc. [D.])	<u>£3,428.75</u>		
	Subjective analysis			
	Staff Costs (OUT 2)	£884.10		
	Other Costs (OUT 1)	<u>£7,237.26</u>		
	Total	<u>£8,121.36</u>		

Business Account		IN	OUT
31/03/2019	Balance b/f	£312.31	
03/06/2019	Interest	£0.16	
02/09/2019	Interest	£0.16	
02/12/2019	Interest	£0.16	
02/03/2020	Interest	£0.11	
		<u>£0.59</u>	
31/03/2020	D. Closing Balance	<u>£312.90</u>	

Please Note.

There was no expenditure by the Parish Council from 25/12/2019 to 31/03/2020 because:

1. The meeting in February 2020 was cancelled due to illness
2. The Covid 19 Outbreak.