

NORTH PETHERWIN PARISH COUNCIL
Payments 1 April 2019 to 30 September 2019

Date Issued	Minute Ref	Chq no	Payee	Details	Clerks Salary	Clerks Expenses	General	S.137	Agency services	Cemetery	VAT to be reclaimed	Gross Total
					£	£	£	£	£	£	£	£
24.04.19			921 N Taylor	Clerk Salary	204.60		43.00					247.60
24.04.19			922 CALC						295.75		31.54	327.29
24.04.19			923 Rhino Play	playground 1 st payment			8750.00				1750.00	10500.00
24.04.19			924 NP Parish Hall	Room hire			165					165.00
29.05.19			925 Mrs Beaton	SAS for audit					45.00			45.00
29.05.19			926 Hodgsons	Payroll					150.00		30.00	180.00
29.05.19			918 N Taylor	Clerk Salary	204.40							204.40
29.05.19			919 Lloyds Bank	Factored for Rhino Play			8750.00				1750.00	10500.00
29.05.19			920 BHIB	Insurance			300.97					300.97
27.06.19			927 N Taylor	Clerk Salary	204.40							204.40
27.06.19			928 HMRC	Clerk PAYE	20.80							20.80
27.06.19			929 EJ Fry	Car park surfaces			660.00				132.00	792.00
31.07.19			930 N Taylor	Clerk Salary, Bullguard and squarespace	204.40		222.72					427.12
31.07.19			931 Glasdon	dog bin			126.69				25.34	152.03
31.08.19			932 N Taylor	Clerk Salary	218.20							218.20
25.09.19			933 N Taylor	Clerk Salary and squarespace adjustment	253.40		45.84					299.24
25.09.19			934 Rural services	bench, noticeboard and dog bin			584.00				116.80	700.80
					1310.20	0.00	19648.22	0.00	490.75	0.00	3835.68	25284.85

23487.46

1797.39

Payments 01 October 2019 – 31 March 2020												
Date Issued	Minute Ref	Chq no	Payee	Details	Clerks Salary	Clerks Expenses	General	S.137	Agency services	Cemetery	VAT to be reclaimed	Gross Total
					£		£	£	£	£	£	£
30.10.19		935	N Taylor	Clerk salary, plus expenses (poppy wreath and tree officer course)	218.20		15.00	25.00				258.20
30.10.19		936	St Patermus Church	cemetery donation				50.00				50.00
30.10.19		937	Maxworthy Chapel	cemetery donation				50.00				50.00
30.10.19		938	LAMC	cemetery donation				100.00				100.00
27.11.19		939	N Taylor	Clerk salary plus expenses (printer cartridges)	225.00	119.99						344.99
30.12.19		940	N Taylor	clerk salary	219.20							219.20
27.11.19		941	Rural services	grass cutting			1214.52			650.00	372.90	2237.42
29.1.20		942	N Taylor	clerk salary	219.20							219.20
26.2.20		943	N Taylor	Clerk salary and expenses (advert in C&D Post)	219.20		36.00				7.20	262.40
26.2.20		944	ICO	Data protection annual fee			40.00					40.00
												0.00
												0.00
												0.00

3259.81

521.60

			Sub Total	01/10/19 – 31/03/20	1100.80	119.99	1305.52	225.00	0.00	650.00	380.10	3781.41
			Total	01/04/19 – 31/03/20	2411.00	119.99	20953.74	225.00	490.75	650.00	4215.78	29066.26
					Staff Costs		All Other Payments			VAT to be reclaimed	Gross Total	

			Financial summary 2019-20								
			Summary	Balance b/fwd	23003.11						
				Precept	8580.00						
				Other Receipts	17109.79						
				Staff Costs	-2530.99						
				Loan Interest	0.00						
				All Other Payments	-26535.27						
				Balance c/fwd	19626.63		Agrees with	bank reconciliation			
				Cash	19626.63						
				Assets	15982.00						
				Borrowing	0.00						
				VAT to be reclaimed	4215.78						

NORTH PETHERWIN PARISH COUNCIL Receipts to 30 September 2019

Date Received	Min ref	from who paid	Details	Precept	Interest	Agency	Cemetery	Loans/ Capital	Grant/ sundry	Total	
25.04.19		Rotary	playground grant						750.00	750.00	
30.04.19		Interest			0.49					0.49	
07.05.19		precept		4290.00					114.30	4404.30	
22.05.19		VAT reclaim							3029.92	3029.92	
31.05.19		Interest			0.47					0.47	
20.06.19		parish hall	playground grant						8750.00	8750.00	
28.06.19		Interest			0.43					0.43	16935.61
31.07.19		Interest			0.50					0.50	
15.08.19		G Gubbin					260.00			260.00	
30.08.19		Interest			0.46					0.46	
25.09.19		village loop walk							137.00	137.00	
30.09.19		Interest			0.47					0.47	398.43
			Sub Total	4290.00	2.82	0.00	260.00	0.00	12781.22	17334.04	

Receipts to 31 March 2020

Date Received	Min ref	from who paid	Details	Precept	Interest	Agency	Cemetery	Loans/ Capital	Grants/ sundry	Total	
4.10.19		Cornwall Council		4290.00					114.29	4404.29	
30.10.19		Interest			0.47					0.47	
21.11.19		CIL							420.00	420.00	
29.11.19		Interest			0.44					0.44	

Receipts to 31.03.20

4.12.19	Interment fee		260.00		260.00	
4.12.19	VAT reclaim (LiftonPC)			2054.14	2054.14	
31.12.19	Interest	0.49			0.49	7139.83
2.01.20	Cornwall Council LMP			1214.52	1214.52	
31.01.20	Interest	0.47			0.47	
28.02.20	Interest	0.43			0.43	
31.03.20	Interest	0.49			0.49	1215.91

			Sub Total	4290.00	2.79	0.00	260.00	0.00	3802.95	8355.74	
			Total	8580.00	5.61	0.00	520.00	0.00	16584.17	25689.78	

BANK RECON

Bank Reconciliations 2019/20

BANK RECONCILIATION	30.06.19	30.09.19	31.12.19	30.03.20
Balance as per Cashbook				
Balance b/f at 01/04/2019	23,003.11	16451.26	15052.3	18932.32
add				
receipts	16935.61	398.43	7139.83	1215.91
less				
Payments	-23487.46	-1797.39	-3259.81	-521.60
Cashbook balance	16451.26	15052.3	18932.32	19626.63
Balance as per Nat West Account				
Current Account	25187.99	13270.44	16418.22	17104.34
Business Reserve Account	2780.47	2781.9	2783.3	2784.69
add				
outstanding Deposits				
less				
Outstanding Cheques	-11517.2	-1000.04	-269.2	-262.40
Bank balance	16451.26	15052.3	18932.32	19626.63