

**Swell parish council monthly financial statement 2019/20**

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Balance
<b>BALANCE AT START OF YEAR</b>	<b>13058.37</b>													<b>13058.37</b>	
<b>Receipts</b>															
Allotment rent	28.00													0.00	28.00
Bank Interest Dep.	32.00													0.00	32.00
Grant	2750.00													0.00	2750.00
Precept	10752.00	8064.00												8064.00	2688.00
Wayleave	0.00													0.00	0.00
VAT reclaim	1030.00													0.00	1030.00
<b>TOTAL RECEIPTS</b>	<b>14592.00</b>	<b>8064.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8064.00</b>	<b>6528.00</b>
<b>Payments</b>															
Administration	100.00				19.99		77.48							97.47	2.53
Allotments	66.00													0.00	66.00
Audit fees	105.00		100.00											100.00	5.00
Chairman's allowance	0.00													0.00	0.00
Clerk's salary	880.00		159.04		127.24		127.24							413.52	466.48
Contingency	250.00													0.00	250.00
Grants (section 137)	50.00													0.00	50.00
Grass cutting - churchyard	1850.00													0.00	1850.00
Grass cutting - village green	1732.00													0.00	1732.00
Insurance	750.00		803.50											803.50	-53.50
Parish improvements	6500.00						4172.09							4172.09	2327.91
Parish maintenance	1500.00		48.00											48.00	1452.00
Stow NDP	0.00													0.00	0.00
Subscriptions GAPTC	132.00		98.97											98.97	33.03
Swell Village Hall	1000.00													0.00	1000.00
Swell Voice	320.00													0.00	320.00
Training	350.00													0.00	350.00
Website	300.00													0.00	300.00
HMRC clerk's PAYE	207.00		39.76		31.81		31.81							103.38	103.62
VAT	500.00						834.42							834.42	-334.42
<b>TOTAL PAYMENTS</b>	<b>16592.00</b>	<b>0.00</b>	<b>1249.27</b>	<b>0.00</b>	<b>179.04</b>	<b>0.00</b>	<b>5243.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6671.35</b>	<b>9920.65</b>
<b>SURPLUS</b>	<b>-2000.00</b>	<b>8064.00</b>	<b>-1249.27</b>	<b>0.00</b>	<b>-179.04</b>	<b>0.00</b>	<b>-5243.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1392.65</b>	
<b>CURRENT BALANCE</b>														<b>14451.02</b>	

**BANK RECONCILIATION**

Cash at bank current a/c Lloyds 00515070 as at 30.08.19	12294.47
Cash at bank NS&I investment a/c as at 01.04.19	7399.59
Add uncleared receipts	0.00
Less uncleared payments	-5243.04
	<b>14451.02</b>