

Swallowcliffe Parish Council

BANK RECONCILIATION: JANUARY 2020

Balance at start of the year - (April 2019): £6,944.91

Total income: £6,927.25

Total expenditure: - £6,289.95 (See budget)

Total = £7,582.21

Balance on last bank statement – (30th December 2019) - £7,726.21

Less unrepresented cheques:

•	28th Nov 19	50	Fossil Desing	2 Years website hosting	£ 120.00	£ 24.00	£ 144.00
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Plus uncleared credits:

- (None)

Balance on cash book = 7,582.21

Balance breakdown:

- 2019/20 precept, ear marked funds & grants not spent: £3,757.05
 - General Reserve: £3,825.16
 - Total: £7,962.21
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NB: The General Reserve is to low and will need to be increased over the new few years to at least £5,000

Payments to date:

Payee	Detail	Amount	VAT	Total
Mr M. Cullimore	Westend Noticeboard			£ 840.00
WALC	Annual Membership	£ 65.08	£13.02	£ 78.10
Community First	Annual Insurance			£ 243.20
Mrs N. Phillip	Internal Audit 2019/20			£ 40.00
Cllr S. Banas	Members exspences			£ 56.99
Mr D. Norman	New Website			£ 240.00
Mr S. Pritchard	Working from home			£ 52.00
Wiltshire Council	20MPH Contribution			£ 3,922.31
Mr S.Pritchard	Stationery	£ 51.95	£ 10.39	£ 62.35
Sutton Mandeville P	Road Sign			£ 50.00
WALC	Chairman Training	£ 65.00	£ 13.00	£ 78.00
Natwest	Safe hold charge			£ 25.00
D.Scott	Fingerpost (church)			
S.Pritchard	Fingerpost (church)			£ 458.00
Fossil Desing	2 Years website hosting	£ 120.00	£ 24.00	£ 144.00
	TOTALS	£ 302.03	£ 60.41	£ 6,289.95

Income 2019/20

Precept:	
25th Apr 19	£ 6,293.00
HMRC Refund:	
16th Apr 19	£ 259.25
Fingerpoast Grant:	
15th Nov 19	£ 375.00
	£ 6,927.25