

Stow Bardolph Parish Council Cash Book 2019-20															
OPENING BALANCE		31 st March 2019													
		Savings Account		10057.59											
		Current Account		5216.44											
		*Less unrepresented cheques		112.50		*see last year's cash book for details									
		TOTAL		15161.53											
INCOME (First Quarter)															
DATE	REF	AMOUNT													
15.4.19	Precept	16000.00													
8.5.19	VAT refund	643.61													
3.6.19	Interest	5.02													
	TOTAL	16648.63													
PAYMENTS (First Quarter)															
DATE	REF	PAYEE	TOTAL	ALLOTS	SALARIES	CHURCH YARDS	STREET LIGHT	SECTION 137	INSURE.	DOG BINS	ADMIN	MEMBER FEES	EQUIP MENT	AUDIT	VAT
12.4.19	DD	E-On	1620.01				1542.87								77.14
21.5.19	059	Westcotec	112.52				93.76								18.76
21.5.19	060	ICO	40.00								40.00				
21.5.19	061	KLIDB	127.26	127.26											
21.5.19	062	Westcotec	2032.32*				1693.60								338.72
21.5.19	063	Came & Co.	549.02						549.02						
21.5.19	064	NALC	264.29									264.29			
11.6.19	065	SB Hall	750.00*					750.00							
11.6.19	066	BD Hall	750.00*					750.00							
11.6.19	067	Stow CC	750.00*					750.00							
30.6.19	068	V Howling	975.96*		867.21						108.75				
30.6.19	069	HMRC	216.60*		216.60										
	TOTALS		8187.98	127.26	1083.81		3330.23	2250.00	549.02		148.75	264.29			434.62
BANK RECONCILIATION (First Quarter)															
											Opening balance	15161.53			
											Add receipts	16648.63			
											Less payments	8187.98			
											TOTAL	23622.18			
											Bank accounts as at 30/6/19				
											Savings Account	10062.61			
											Current Account	19034.45			
											Less unrepresented cheques	5474.88			
											TOTAL	23622.18			

INCOME (Second Quarter)															
DATE	REF	AMOUNT													
2.9.19	Interest	5.02													
25.9.19	Allot (SB04 & SB05)	682.50													
TOTAL		687.52													
PAYMENTS (Second Quarter)															
DATE	REF	PAYEE	TOTAL	ALLOTS	SALARIES	CHURCH YARDS	STREET LIGHT	SECTION 137	INSURE.	DOG BINS	ADMIN	MEMBER FEES	EQUIP MENT	AUDIT	VAT
9.7.19	070	BCKLWN	140.64								140.64				
9.7.19	071	Mapus	504.00											420.00	84.00
9.7.19	072	Westcotec	55.59				46.32								9.27
10.9.17	073	D & S IDB	461.28	461.28											
10.9.19	074	Lady Hare	3118.00	3118.00											
10.9.19	075	Westcotec	55.58				46.32								9.26
30.9.19 ,	076	V Howling	969.03*		867.01						102.02				
30.9.19	077	HMRC	216.80*		216.80										
30.9.19	078	Norfolk PTS	224.00*								224.00				
TOTALS		5744.92	3579.28	1083.81			92.64				466.66			420.00	102.53
* Unpresented cheques				1409.83											
BANK RECONCILIATION (Second Quarter)															
Balance c/f												23622.18			
Add receipts												687.52			
Less payments												5744.92			
TOTAL												18564.78			
Bank accounts as at 30/9/19															
Savings Account												10067.63			
Current Account												9906.98			
* Less unpresented cheques												1409.83			
TOTAL												18564.78			

INCOME (Third Quarter)																
DATE	REF	AMOUNT														
1.10.19	Allot (SB02)	2015.00														
1.10.19	Allot (SB03)	722.92														
14.10.19	Allot (SB01)	718.60														
2.12.19	Interest	5.02														
18.12.19	Grant (CiLCA)	200.00														
TOTAL		3661.54														
PAYMENTS (Third Quarter)																
DATE	REF	PAYEE	TOTAL	ALLOTS	SALARIES	CHURCH YARDS	STREET LIGHT	SECTION 137	INSURE.	DOG BINS	ADMIN	MEMBER FEES	EQUIPMENT	AUDIT	VAT	
12.11.19	079	Westcotec	226.80				189.00								37.80	
12.11.19	080	Westcotec	55.58				46.32								9.26	
12.11.19	081	SLCC	350.00								350.00					
12.11.19	082	CPRE	36.00									36.00				
31.12.19	083	V Howling	1036.93*		867.01						169.92					
31.12.19	084	HMRC	216.80*		216.80											
TOTALS			1922.11		1083.81		235.32				519.92	36.00			47.06	
* Unpresented cheques				1253.73												
											BANK RECONCILIATION (Third Quarter)					
											Balance c/f	18564.78				
											Add receipts	3661.54				
											Less payments	1922.11				
											TOTAL	20304.21				
											Bank accounts as at 31/12/19					
											Savings Account	10072.65				
											Current Account	11485.29				
											* Less unpresented cheques	1253.73				
											TOTAL	20304.21				CLOSING BALANCE

INCOME (Last Quarter)																
DATE	REF	AMOUNT														
2.3.20	Interest	3.53														
TOTAL		3.53														
PAYMENTS (Last Quarter)																
DATE	REF	PAYEE	TOTAL	ALLOTS	SALARIES	CHURCH YARDS	STREET LIGHT	SECTION 137	INSURE.	DOG BINS	ADMIN	MEMBER FEES	EQUIP MENT	AUDIT	VAT	
14.1.20	085	Westcotec	55.58				46.32								9.26	
14.1.20	086	Barroway Drove Hall	60.00*								60.00					
14.1.20	087	Stow Bridge Hall	52.50								52.50					
14.1.20	088	Holly Landscapes	2328.72			1940.60									388.12	
14.1.20	089	St Peters Church	59.40			59.40										
14.1.20	090	Stow Bar PCC	2000.00			2000.00										
10.3.20	091	BCKLWN	184.70							153.92					30.78	
10.3.20	092	Westcotec	55.58				46.32								9.26	
10.3.20	093	V Howling	1009.80		867.01						142.79					
10.3.20	094	HMRC	216.80		216.80											
TOTALS			6023.08		1083.81	4000.00	92.64			153.92	255.29				437.42	
			* Unpresented cheques	60.00												
												BANK RECONCILIATION (Last Quarter)				
												Balance c/f	20304.21			
												Add receipts	3.53			
												Less payments	6023.08			
												TOTAL	14284.66			
												Bank accounts as at 31/3/20				
												Savings Account	10076.18			
												Current Account	4268.48			
												*Less unpresented cheques	60.00			
												TOTAL	14284.66			
TOTAL PAYMENTS FOR THE YEAR 2019-20																
			TOTAL	ALLOTS	SALARIES	CHURCH YARDS	STREET LIGHT	SECTION 137	INSURE.	DOG BINS	ADMIN	MEM. FEES	EQUIP	AUDIT	VAT	
TOTALS			21878.09	3706.54	4335.24	4000.00	3750.83	2250.00	549.02	153.92	1390.62	300.29	0	420.00	1021.63	

<u>ALLOTMENTS</u>				
Balance c/f	4698.66		Rent due	3118.00
Rent paid	4139.02		King's Lynn IDB	127.26
			Downham and Stow IDB	461.28
			Balance c/f	5131.14
<u>TOTAL</u>	<u>8837.68</u>		<u>TOTAL</u>	<u>8837.68</u>