

Acton Bridge Parish Council
Summarised Bank Accounts - Prepared by Carole Robinson, Clerk to Acton Bridge PC and RFO 30/04/2020

<u>Cashbook</u>	<u>DR -ve</u>	<u>Current a/c</u> <u>CR +ve</u>	<u>VAT</u>	<u>DR -ve</u>	<u>National Savings Account</u> <u>CR +ve</u>	<u>VAT</u>	<u>DR -ve</u>	<u>CR +ve</u>	<u>VAT</u>	<u>Joint Cemetery Committee (7%)</u>
Balance B/F @01/04/19		3,922.89			905.80			16,308.95		
Plus Receipts		5,045.00	370.00		7.25			2,240.77		
Less Payments	5,357.89						6,768.66			
	5,357.89	8,967.89	370.00	-	913.05	-	6,768.66	18,549.72	-	
Balance C/fwd		3,980.00			913.05			11,781.06		
Bank:										
Balance (as per statement 31/03/2020)		4,430.00		<u>DR -ve</u>	<u>CR +ve</u>		<u>DR -ve</u>	<u>CR +ve</u>		
Less unrepresented chqs	450.00			-	913.05		168.64	11,943.40		
Add Unrepresented bankings								6.30		
Add any unbanked cash				-			-			
	450.00	4,430.00		-	913.05		168.64	11,949.70		
Net Balance as at 31/03/2020 (Bal C/Fwd)		3,980.00			913.05			11,781.06		

Total Balances as at 31st March 2020

	<u>DR -ve</u>	<u>CR +ve</u>
Current A/c		3,980.00
National Savings A/c		913.05
Sub total (Acton Bridge PC reserves)		4,893.05
Joint Cemetery Committee		11,781.06
	-	16,674.11
		16,674.11

Summary

Total Balance B/Fwd @ 01/04/19	21,137.64
Plus total receipts	7,663.02
Less total payments	12,126.55
Closing Balance C/fwd to 01/04/20	16,674.11

Notes

Unpaid cheques:

500067 Mrs C Robinson	356.28 Salary
500068 HM Customs & Revenue	93.72 Income tax & NI
	450.00

Joint Cemetery Committee balances 2018/19

	Band D Equivalents 2015/16	%	Balance B/F	Receipts	Payments	Balance C/F
Acton Bridge	309	7%	15,555.13	2,310.02	1,556.20	16,308.95
Cuddington	2414	52%	115,552.39	17,160.17	11,560.37	121,152.19
Weaverham	1892	41%	91,108.62	13,530.14	9,114.91	95,523.85
Total	4615	100%	222,216.14	33,000.33	22,231.48	232,984.99

Joint Cemetery Committee balances 2019/20

	Band D Equivalents 2015/16	%	Balance B/F	Receipts	Payments	Balance C/F
Acton Bridge	309	7%	16,308.95	2,240.77	6,768.66	11,781.06
Cuddington	2414	52%	121,152.19	16,645.74	50,281.48	87,516.45
Weaverham	1892	41%	95,523.85	13,124.52	39,645.02	69,003.35
Total	4615	100%	232,984.99	32,011.03	96,695.16	168,300.86

Acton Bridge Parish Council Receipts 2019/20

Date on statement	Description	Amount
11/04/2019	Annual Precept	5045.00
19/06/2019	HMRC VAT refund	370.00
Sub total		5415.00
01/01/2020	National Savings Interest	7.25
Sub total		7.25
Total		5422.25

Acton Bridge Parish Council Summary of Payments 2019/20

Date debited from Bank account	Cheque no./DD	Paid to	Description	Amount
10/04/2019	500048	Mid Cheshire Footpath Sq	Membership subscription	8.00
11/04/2019	500047	Cheshire Communtiy Actio	Membership subscription	20.00
09/05/2109	500052	Information Commissione	Data Registration fee	40.00
17/05/2019	500051	TWM Traffic Control Syste	Speed Display sign	1980.00
03/06/2019	500049	Cheshire Communtiy Actio	Best Kept Village Comp	45.00
03/07/2019	500053	Zurich Municipal	Insurance	257.60
10/07/2019	500055	M Holt	Clerks Salary, April/May/June 2019	339.00
16/07/2019	500054	CWCC (Environmental)	Installation of Bin	338.00
16/07/2019	Bank Charge	Fee Stop payment	Chq 500050 stopped	5.00
23/07/2019	500056	CWCC (Environmental)	Emptying of bin	156.00
30/07/2019	500057	Cheshire Assoc Of Local C	Subscription	186.48
21/10/2020	500058	M Holt	Clerks Salary, July/Aug/Sept 2019	339.00
21/10/2020	500059	M Holt	Petty Cash	19.50
25/10/2020	500060	CWCC	Uncontested election	181.00
05/12/2019	500061	CR & MC Holt	Bulbs & Poppies	100.00
13/01/2020	500063	Mrs C Robinson	Clerks Salary (4 months Sept-Dec)	480.00
22/01/2020	500062	HM Customes & Revenue	Clerks income tax (4 Months Sept-Dec)	120.00
05/02/2020	500066	Mr Forbes	Plants and compost	27.54
11/02/2020	500065	Georgina Haywood	Web hosting	190.77
30/03/2020	500064	Cheshire Ass. Local Counc	Auditor training cause	75.00
	500067	Mrs C Robinson	Clerks Salary (3 months Jan-March)	356.28
	500068	HM Customes & Revenue	Clerks income tax (3 Months Jan-Mar)	93.72
Total				5357.89