

Barling Magna Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

Bank Reconciliation at 31/07/2019			
A	Cash in Hand 01/04/2019		
			20,593.23
	ADD		
	Receipts 01/04/2019 - 31/07/2019		72,798.17
			93,391.40
	SUBTRACT		
	Payments 01/04/2019 - 31/07/2019		35,974.50
A	Cash in Hand 31/07/2019 (per Cash Book)		57,416.90
B	Cash in hand per Bank Statements		
	Cash 31/07/2019	0.00	
	HSBC 81375512 31/07/2019	7,241.79	
	Co-op 65592773 31/07/2019	12,769.54	
	Co-op 65592760 31/07/2019	37,442.83	
	Santander 39584483 31/07/2019	0.00	
	Santander 41684481 31/07/2019	0.00	
			57,454.16
	Less unrepresented cheques As attached		112.26
			57,341.90
	Plus unrepresented receipts As attached		75.00
	Adjusted Bank Balance		57,416.90
A = B Checks out OK			

Barling Magna Parish Council
Uncashed payments\transfers out (All banks)
(Upto 31/07/2019)

Voucher	Date	Cheque No.	Description	Total	Bank
56	13/06/2019	DD	Gas supply	23.66	HSBC 81375512
59	13/06/2019	DD	Telephone and Broadband	46.08	Co-op 65592760
87	11/07/2019	200748	Councillor Allowances	42.52	Co-op 65592760
Total-----				112.26	

f

Barling Magna Parish Council
Uncashed receipts/transfers in (All banks)
(Upto 31/07/2019)

Voucher	Date	Cheque No.	Description	Total	Bank
29	31/07/2019		Donation	75.00	Co-op 65592760
			Total-----	75.00	



Barling Magna Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

23 August 2019 (2019/2020)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Balance Brought Forward							
10	Stationery				400.00	73.53	326	326
11	Coffee/Tea/Milk							
29	Postage				140.00		140	140
30	Mileage/Parking				225.00	45.03	180	180
31	Telephone					154.20	-154	-154
40	Council Insurance				1,883.00	1,882.72	0	0
45	Internal Audit				435.00	430.00	5	5
49	Community Newsletter				300.00	70.00	230	230
53	Donation		2,320.00	2,320	260.00		260	2,580
63	Web Support & Design				500.00	240.00	260	260
69	Christmas Hampers				465.00		465	465
70	External Auditor				415.00		415	415
71	Reference Books				130.00		130	130
72	Training				360.00	131.16	229	229
73	Citizen of the Year				75.00		75	75
89	Misc				100.00		100	100
91	Data Protection				295.00		295	295
105	Software System Licences				300.00	29.00	271	271
113	Hall Rental							
120	Subscriptions				670.00	552.01	118	118
123	Notice Boards							
125	Bank Charges							
132	Memorial Bench							
133	Office equipment				400.00		400	400
134	Data Protection Officer							
136	Legal Costs				1,500.00		1,500	1,500
137	Penalty							
138	HR Seminar							
143	Locum Clerk/RFO							
146	Bank Transfer							
147	Quiz Night							
148	Accountancy							
SUB TOTAL			2,320.00	2,320	8,853.00	3,607.65	5,245	7,565

Bank Charges

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Bank Charges							
SUB TOTAL								

Bus Shelters

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Empty Bins - Bus shelters				897.48	299.17	598	598

Barling Magna Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

23 August 2019 (2019/2020)

151 Bus shelter - repairs	2,500.00	2,500	2,500
153 Replacement bus shelter	2,500.00	2,500	2,500
SUB TOTAL	5,897.48	299.17	5,598

Councillor Allowances

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
129 Councillor Allowances				1,000.00	212.63	787	787
130 Councillors PAYE/NHI							
SUB TOTAL				1,000.00	212.63	787	787

Interest

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32 Interest Received		27.16	27				27
SUB TOTAL		27.16	27				27

Playspace

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6 Redundant code							
7 Mow Lawn and bins				898.80	299.19	600	600
44 Annual Inspection				70.00	68.50	2	2
161 Playspace fencing							
SUB TOTAL				968.80	367.69	601	601

Precept / Council Support Grant

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22 Precept	45,932.00	45,932.00					
160 Council Tax Support Grant	638.00	638.00					
SUB TOTAL	46,570.00	46,570.00					

Provision for elections/legal

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
117 Elections							
118 Provision for elections costs				5,500.00		5,500	5,500
119 Legal Costs							

Barling Magna Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

23 August 2019 (2019/2020)

SUB TOTAL				5,500.00		5,500	5,500
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Public Works Loan Board

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
156	PWLB Repayments				5,042.03	2,529.23	2,513	2,513
SUB TOTAL					5,042.03	2,529.23	2,513	2,513

Staff Salaries +on costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Clerk - gross salary				9,411.00	2,887.56	6,523	6,523
16	PAYE/NIC		25.69	26	120.00	114.98	5	31
109	Pension				1,957.00	743.48	1,214	1,214
139	Fine							
SUB TOTAL			25.69	26	11,488.00	3,746.02	7,742	7,768

Street Lighting

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Power Supplies				3,250.00	1,051.32	2,199	2,199
54	Equipment Repairs				1,950.00	1,564.70	385	385
150	Lighting - Identification				1,000.00		1,000	1,000
163	Street lighting - upgrade to LED				9,900.00		9,900	9,900
SUB TOTAL					16,100.00	2,616.02	13,484	13,484

Suspense

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
142	Suspense					50.00	-50	-50
SUB TOTAL						50.00	-50	-50

VAT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	VAT Refund		4,639.20	4,639				4,639
SUB TOTAL			4,639.20	4,639				4,639

Barling Magna Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

23 August 2019 (2019/2020)

Village Hall - Exterior

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
4	Mow Lawn and maintain hedges				897.48	299.17	598		598
18	Repairs				500.00	1,070.00	-570		-570
154	Village Hall - Dinghy								
SUB TOTAL					1,397.48	1,369.17	28		28

Village Hall - Interior

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
96	Refurbishment								
104	RSJ Inspection								
107	Periodic/PAT Testing				200.00		200		200
128	Expose Lintels								
SUB TOTAL					200.00		200		200

Village Hall - Operations

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
50	Fire Extinguisher Maintenance				270.00		270		270
77	Water & Sewage Charges				155.00	71.16	84		84
78	Electricity				1,010.00	191.86	818		818
80	Hall Manager Salary				4,794.00	1,566.76	3,227		3,227
82	Cleaning Materials				50.00	12.99	37		37
84	Stationery and postage				400.00		400		400
85	Insurance								
86	Rental Income		1,444.00	1,444					1,444
121	Rent		48.00	48					48
144	Telephone				385.00	150.57	234		234
145	Alarms systems maintenance				400.00	65.00	335		335
155	Gas				926.00	251.38	675		675
SUB TOTAL			1,492.00	1,492	8,390.00	2,309.72	6,080		7,572

Village Hall - Refurbishment

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
124	Surveyor Fees								
126	Donation								
149	Village Hall - Repairs and refurbish				500.00		500		500
157	CCTV installation								
SUB TOTAL					500.00		500		500

Barling Magna Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

23 August 2019 (2019/2020)

Village Hall Fund

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
131	Donation							
SUB TOTAL								

Wildlife Reserve

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Empty Bins - WLR				897.48	299.16	598	598
8	Mileage					30.00	-30	-30
12	Water Charges				100.00		100	100
23	Petrol / Diesel				130.00	71.46	59	59
24	Hand Tools							
51	Fire Extinguisher Maintenance				50.00		50	50
61	Stationery					34.00	-34	-34
64	Servicing				200.00		200	200
92	Misc				100.00		100	100
111	Legal Costs							
122	Planning re Pond							
127	Tree Inspection / Surgery				1,000.00		1,000	1,000
135	Teddy Bears' Picnic							
140	Equipment repairs				200.00	259.96	-60	-60
141	Padlock Keys					22.95	-23	-23
152	Fencing					49.96	-50	-50
158	Furniture				300.00		300	300
159	New water supply		17,038.62	17,039	22,900.00	14,222.63	8,677	25,716
162	Fun Dog Show		685.50	686	200.00	189.59	10	696
SUB TOTAL			17,724.12	17,724	26,077.48	15,179.71	10,898	28,622

Summary

NET TOTAL	46,570.00	72,798.17	26,228	91,414.27	32,287.01	59,127	85,355
V.A.T.		0.00			3,687.49		
GROSS TOTAL		72,798.17			35,974.50		
		A			B		

014763_216 1/ 2 00003 131453 28090 36400

Barling Magna Parish Hall
Trustees
43 Christchurch Road
Southend-on-Sea
SS2 4JW



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Your Statement

Account Summary

Opening Balance	7,012.79
Payments In	239.00
Payments Out	10.00
Closing Balance	7,241.79

International Bank Account Number

GB44HBUK40422781375512

Branch Identifier Code

HBUKGB4114T

5 July to 4 August 2019

Account Name

Barling Magna Parish Hall Committee

Sortcode

40-42-27

Account Number Sheet Number

81375512 300

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
04 Jul 19	BALANCE BROUGHT FORWARD			7,012.79
06 Jul 19	CR MISS S CRANE STACEY CRANE		60.00 ✓	7,072.79
09 Jul 19	CR J Egbury HALL BOOKINGS		36.00	7,108.79
10 Jul 19	DD ANGLIAN WATER BUSI	10.00		7,098.79
16 Jul 19	CR CASH IN AT HSBC BANK PLC LEIGH ON SEA		143.00	7,241.79 (C)
04 Aug 19	BALANCE CARRIED FORWARD			7,241.79

Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		21.34%

phone 03457 213 213

THE CLERK

Barling Magna Parish Council
43 Chirstchurch Road
Southend-On-Sea
Essex
SS2 4JW

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M16376/J1067152000

36400

Business Select Instant Access Account

Summary	Date	Description	Withdrawals	Deposits	Balance
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Account title
**BARLING MAGNA
PARISH COUNCIL BUS
ACCOUNT**

26 MAR 19	OPENING BALANCE				12,742.38
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5 APR 19	INTEREST			27.16 ✓	12,769.54
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Statement closing balance

12,769.54

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction
Fee. Details of calculations of interest charged are available on request.

Sort code
089299

Account number
65592773 60

Statement date
29 May 2019

Statement number
72

Page number
1 of 1

Statement opening balance
12,742.38

Total withdrawals
0.00

Total deposits
27.16

Statement closing balance
12,769.54

Deposits* into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

*For more information on eligible deposits please refer to www.FSCS.org.uk

Current gross interest rates*

£1+ 0.50%

(AER 0.50%)

phone 03457 213 213

MR I M KING

Barling Magna Parish Council
43 Christchurch Road
Southend-On-Sea
Essex
SS2 4JW

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M3601/J1075237000

23200

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
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Account title BARLING MAGNA PARISH COUNCIL	1 JUL 19	OPENING BALANCE			35,601.34
	2 JUL 19	DD BT GROUP PLC GP00450419-000009	42.44		35,558.90
	4 JUL 19	200731 0006038803870000	57.53		35,501.37
Sort code 089289	8 JUL 19	DD E.ON 416654617320A	29.55		35,471.82
	9 JUL 19	200740 0006121026870000	135.00		
	9 JUL 19	DD BT RETAIL 00649849/001	6.00		35,330.82
Account number 66592760 00	15 JUL 19	200751 0006309573870000	720.62		
	15 JUL 19	200753 0006309326870000	46.94		
	15 JUL 19	CREDIT		515.00	35,078.26
Statement date 1 August 2019	16 JUL 19	DD E.ON 011398056970A	311.48		
	16 JUL 19	000000 CREDIT 4366104300880000		41.59	34,808.37
	17 JUL 19	200750	399.09		34,409.28
Statement number 67	19 JUL 19	200752 0006486564870000	212.52		
	19 JUL 19	000000 CREDIT 4366403038880000		88.91	34,285.67
	22 JUL 19	200755 0006524464870000	136.00		34,149.67
Page number 1 of 1	23 JUL 19	200754	32.85		
	23 JUL 19	200756 0006579689870000	299.17		33,817.65
	24 JUL 19	HMRC VTR XMV126000107581		3,627.70	37,445.35
Statement opening balance 35,601.34	25 JUL 19	200749 0006652373870000	42.52		37,402.83
	31 JUL 19	CREDIT		40.00	37,442.83
	1 AUG 19	DD BT GROUP PLC GP00450419-000010	47.99		
Money out 2,519.70	1 AUG 19	000000 CREDIT 4367703090880000		75.00	37,469.84
Money in 4,388.20					
Statement closing balance 37,469.84					
International Bank Account Number GB33 CPBK 0692 9985 5927 60					
Bank Identification Code CPBKGB22					
Statement closing balance					37,469.84

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Deposits* into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

*For more information on eligible deposits please refer to www.FSCS.org.uk