

MEETH

Parish Council

Abbreviated Accounts for the period 01/04/2019 to 31/03/2020

INCOME & EXPENDITURE

| | |
|----------------------------------|-----------------|
| Opening Balance 1/4/2019 | £2443.11 |
| Total Income: | £2090.50 |
| Precept | £2050.00 |
| Local Council Tax Support Grant | £36.00 |
| Interest | £4.50 |
| Expenditure to 31/03/2020 | £2147.56 |
| Clerks salary | £1310.16 |
| PC Donations | £400.00 |
| DALC subscription | £60.90 |
| Hire of Village Hall | £40.00 |
| Insurance | £229.51 |
| Website & Domain | £61.99 |
| ICO fee | £35.00 |
| Election expenses | £10.00 |
| Income/Expenditure | (£57.06) |
| Balance B/F | £2386.05 |
| Represented by:- | |
| Bank-Current a/c | £148.96 |
| Saver a/c | £2237.09 |
| Assets at 31/03/2020 | £2386.05 |

END OF ACCOUNTS

Meeth Parish Council

NatWest Community Account 08409327 transactions 1st April 2019 to 31st March 2020

| Date | Transfer/Cheque | Details | Minute ref. | Internal Transfers out | In | Payments | receipts | Alc Balance | Expenditure to date | Clerks salary | Hall Hire | Other Payments | Insurance | DALC | Total Withdrawn |
|-----------|--------------------|--------------------------------------|-------------|---------------------------|--------|-----------|-----------|-------------|---------------------|---------------|-----------|----------------|-----------|--------|-----------------|
| 01-Apr-19 | Opening Balance | Balance from 31/3/19 | | | | | | £160.52 | | | | | | | |
| 05-Apr-19 | Internal transfer | Account top up from reserves | | | | | | £210.52 | | | | | | | |
| 08-Apr-19 | Credit transfer in | WDBC: 2019/20 Precept payment #1 | | £50.00 | | | £1,025.00 | £1,235.52 | | | | | | | |
| 09-Apr-19 | Credit transfer in | WDBC: CT Support Grant | | | | | £36.00 | £1,271.25 | | | | | | | |
| 10-Apr-19 | standing order | Clerks April salary | | | | £109.18 | | £1,162.34 | £109.18 | | | | | | |
| 12-Apr-19 | BACS payment out | DALC subscription 2019/20 | May 6 (h) | | | £60.90 | | £1,101.44 | | | | | | £60.90 | |
| 10-May-19 | standing order | Clerks May salary | | | | £109.18 | | £992.26 | £109.18 | | | | | | |
| 17-May-19 | BACS payment out | Clerks Election mileage expenses | May 6 (l) | | | £10.00 | | £982.26 | | | | £10.00 | | | |
| 17-May-19 | BACS payment out | Village Hall Hire | May 6 (f) | | | £10.00 | | £972.26 | | | | | | | |
| 01-Jun-19 | BACS payment out | Community First: Insurance 2019/20 | Aug 6 (a) | | | £229.51 | | £742.75 | | | £10.00 | | | | |
| 07-Jun-19 | BACS payment out | Domain renewal | Aug 6 (b) | | | £11.99 | | £730.76 | | | | | | | |
| 10-Jun-19 | standing order | Clerks June salary | | | | £109.18 | | £621.58 | £109.18 | | | | | | |
| 01-Jul-19 | BACS payment out | Village Hall Hire | Aug 6 (c) | | | £10.00 | | £611.58 | | £10.00 | | | | | |
| 10-Jul-19 | standing order | Clerks July salary | | | | £109.18 | | £502.40 | £109.18 | | | | | | |
| 09-Aug-19 | standing order | Clerks August salary | | | | £109.18 | | £393.22 | £109.18 | | | | | | |
| 10-Sep-19 | standing order | Clerks September salary | | | | £109.18 | | £284.04 | £109.18 | | | | | | |
| 12-Sep-19 | Credit transfer in | WDBC: 2019/20 Precept payment #2 | | | | | £1,025.00 | £1,309.04 | | | | | | | |
| 10-Oct-19 | standing order | Clerks October salary | | | | £109.18 | | £1,199.86 | £109.18 | | | | | | |
| 10-Nov-19 | standing order | Clerks November salary | | | | £109.18 | | £1,090.68 | £109.18 | | | | | | |
| 15-Nov-19 | BACS payment out | Donation : ODCTG | Nov 5 (e) | | | £50.00 | | £1,040.68 | | | | £50.00 | | | |
| 15-Nov-19 | BACS payment out | Donation : Citizens Advice | Nov 5 (e) | | | £50.00 | | £990.68 | | | | £50.00 | | | |
| 15-Nov-19 | BACS payment out | Village Hall Hire | | | | £10.00 | | £980.68 | | £10.00 | | | | | |
| 18-Nov-19 | standing order | ICO : annual fee | | | | £35.00 | | £945.68 | | | | £35.00 | | | |
| 10-Dec-19 | standing order | Clerks December salary | | | | £109.18 | | £836.50 | £109.18 | | | | | | |
| 10-Jan-20 | standing order | Clerks January salary | | | | £109.18 | | £727.32 | £109.18 | | | | | | |
| 10-Feb-20 | standing order | Clerks February salary | | | | £109.18 | | £618.14 | £109.18 | | | | | | |
| 14-Feb-20 | BACS payment out | Donation : Village Hall | Feb 7 (b) | | | £150.00 | | £468.14 | | | | £150.00 | | | |
| 14-Feb-20 | BACS payment out | Donation : Graveyard maintenance | Feb 7 (b) | | | £150.00 | | £318.14 | | | | £150.00 | | | |
| 14-Feb-20 | BACS payment out | Village Hall Hire | Feb 7 (a) | | | £10.00 | | £308.14 | | £10.00 | | | | | |
| 18-Feb-20 | BACS payment out | Craythorne Comm: Web hosting 2019/20 | | | | £50.00 | | £258.14 | | | | £50.00 | | | |
| 10-Mar-20 | standing order | Clerks March salary | | | | £109.18 | | £148.96 | £109.18 | | | | | | |
| | | Opening balance | | | | | | £160.52 | | | | | | | |
| | | Total deposited | | | | | | £2,086.00 | | | | | | | |
| | | Internal transfers balance in/out | | £0.00 | £50.00 | £50.00 | | | | £1,310.16 | £40.00 | £506.99 | £229.51 | £60.90 | £2,147.56 |
| | | Total withdrawn | | | | £2,147.56 | | | | | | | | | |
| | | Account Balance | | | | £148.96 | | | | | | | | | |

* Note:-

2019/20 Precept=£1025+£1025 = £2050

Council Tax Support Grant=£36

Total=£2086

Meeth Parish Council

Business Reserve Account 32216041 transactions 1st April 2019 to 31st March 2020

| Date | Transfer/Cheque | Details | Minute ref. | Grant Payments | Other | A/c Balance |
|------------|------------------------------|------------------------------|------------------|----------------|----------|-------------|
| | Opening Balance | Opening Balance | | transfers in | Payments | |
| | internal transfer | Top up for main account | | Outgoing | Other | |
| | credit | Interest added | | | receipts | |
| 01/04/2019 | | Opening Balance | | | | £2,282.59 |
| 05/04/2019 | | Top up for main account | | £50.00 | | £2,232.59 |
| 30/04/2019 | credit | Interest added | | | £0.39 | £2,232.98 |
| 31/05/2019 | credit | Interest added | | | £0.38 | £2,233.36 |
| 28/06/2019 | credit | Interest added | | | £0.34 | £2,233.70 |
| 31/07/2019 | credit | Interest added | | | £0.40 | £2,234.10 |
| 30/08/2019 | credit | Interest added | | | £0.37 | £2,234.47 |
| 30/09/2019 | credit | Interest added | | | £0.38 | £2,234.85 |
| 31/10/2019 | credit | Interest added | | | £0.38 | £2,235.23 |
| 29/11/2019 | credit | Interest added | | | £0.36 | £2,235.59 |
| 31/12/2019 | credit | Interest added | | | £0.39 | £2,235.98 |
| 31/01/2020 | credit | Interest added | | | £0.38 | £2,236.36 |
| 28/02/2020 | credit | Interest added | | | £0.34 | £2,236.70 |
| 31/03/2020 | credit | Interest added | | | £0.39 | £2,237.09 |
| | | Opening balance | £2,282.59 | | | |
| | £1,836.19 Reserves | Transfers in from 08408327 | £0.00 | | | |
| | £396.40 NP 'grant' remaining | Transfers out to 08408327 | £50.00 | | | |
| | £3.77 Interest | Grant £'s withdrawn | £0.00 | | | |
| | £2,236.36 Total | Other Payments out | £0.00 | | | |
| | | Interest added | £4.50 | | | |
| | | Total Account Balance | £2,237.09 | | | |