

Bonby PC

RECEIPTS APRIL 2019 TO MARCH 2020

DATE	FROM WHOM RECEIVED	PARTICULARS	CARRY FORWARD	PRECEPT	BANK INTEREST	VAT REFUND	OTHER INCOME	RUNNING TOTAL	Receipts Total
01/04/2018	Brought Forward		£ 16,218.19					£ 16,218.19	£ -
30/04/2019	NLC Precept			£ 12,481.00					£ 12,481.00
30/04/2019	NLC Grant						£ 404.00		£ 404.00
04/12/2019	Bioganix Orchard Grant	Cost of contractor for sowing meadow					£ 1,660.00		£ 1,660.00
05/12/2019	HMRC					£ 1,344.30			£ 1,344.30
									£ -
TOTALS			£ 16,218.19	£ 12,481.00	£ -	£ 1,344.30	£ 2,064.00	£ 32,107.49	£ 15,889.30

BONBY PC

PAYMENTS MADE APRIL 2019 TO MARCH 2020

DATE	CHQ No.	TO WHOM PAID	PARTICULARS	Parish Insurance	Subscriptions & membership fees	Professional fees	Venue Hire	Office Costs	Training	Bonby Playing Field	Maintenance, repairs and renewals	Capital Investments	Community projects	Section 137	Clerk's salary	Expenses & Allowances	TOTAL	VAT paid	Travel Costs
01/04/19	170	CPRE	CPRE Annual Membership		£ 36.00												£ 36.00	£ -	
01/04/19	171	Sissons Gardeing Services	Annual Maintenance Gilman Trail								£ 315.00						£ 315.00	£ -	
01/04/19	172	Low Villages Forum	Annual Membership Contribution		£ 60.00												£ 60.00	£ -	
01/04/19	173	ERNLLCA	Annual Membership		£ 299.50												£ 299.50	£ -	
01/04/19	174	Low Villages News	Annual Membership Fees		£ 220.00												£ 220.00	£ -	
01/04/19	175	Holly Hanson	Clerks Wages & Expenses					£ 27.00							£ 435.45	£ 18.00	£ 480.45	£ -	£ 19.80
14/05/19	176	Holly Hanson	Clerks Wages & Expenses					£ 30.54						£ 8.23	£ 449.38	£ 18.00	£ 506.15	£ -	£ 40.50
14/05/19	177	B Brooks	Audit 2018/19			£ 130.00											£ 130.00	£ -	
14/05/19	178	Sissons Gardeing Services	Grass Cutting & Maintenance								£ 278.70						£ 278.70	£ -	
14/05/19	179	Bonby Village Hall	2018/19 Village Hall Hire				£ 156.00										£ 156.00	£ -	
03/06/19	180	Holly Hanson	Clerks Wages & Expenses					£ 28.50					£ 98.90		£ 273.50	£ 18.00	£ 418.90	£ -	£ 15.30
03/06/19	181	Linda Davey	Bonby Flower Arrangers Festival											£ 75.00			£ 75.00	£ -	
03/06/19	182	Came & Company	Parish Council Insurance	£ 436.88													£ 436.88	£ -	
03/06/19	183	Came & Company	Playing Field Insurance							£ 1,024.81							£ 1,024.81	£ -	
03/06/19	184	Worlaby Academy	Leavers Donation											£ 100.00			£ 100.00	£ -	
01/07/19	185	Holly Hanson	Clerks Wages & Expenses					£ 27.00					£ 39.85		£ 274.40	£ 18.00	£ 359.25	£ 6.64	£ 16.20
11/07/19	186	Sissons Gardeing Services	Grass Cutting & Maintenance								£ 399.80						£ 399.80	£ -	
02/09/19	187	Vision ICT	Annual Hosting Oct 2019 to Sept 2021								£ 150.00						£ 150.00	£ 25.00	
02/09/19	188	Sissons Gardeing Services	Annual Maintenance Gilman Trail								£ 478.60						£ 478.60	£ -	
Correct		Sissons Gardeing Services	Correction as Cheque cashed for £478.00								-£ 0.60						-£ 0.60		
02/09/19	189	Autela Payroll Services	Q1 Charges					£ 83.07									£ 83.07	£ 13.84	
02/09/19	190	Holly Hanson	Clerks Wages & Expenses					£ 122.84							£ 866.16	£ 36.00	£ 1,025.00	£ 17.65	£ 16.20
07/10/19	191	North Lincs Council	Litter Bin									£ 150.00					£ 150.00	£ 25.00	
07/10/19	192	North Lincs Council	SLA Agreement - Playground Inspection							£ 112.32							£ 112.32	£ 18.72	
07/10/19	193	Sissons Gardeing Services	Annual Maintenance Gilman Trail								£ 534.70						£ 534.70	£ -	
07/10/19	194	Autela Payroll Services	Q2 Charges					£ 47.08									£ 47.08	£ 7.85	
07/10/19	195	GFP Agriculture	Wildflower Meadow Seed										£ 2,430.00				£ 2,430.00	£ 405.00	
07/10/19	196	Holly Hanson	Clerks Wages & Expenses		£ 59.99			£ 27.00					£ 22.15		£ 443.08		£ 552.22	£ 13.69	£ 16.20
04/11/19	197	Lawn N Order	Japanese Knotweed Treatment								£ 426.00						£ 426.00	£ 71.00	
04/11/19	198	Lawn N Order	Seeding Meadow										£ 1,992.00				£ 1,992.00	£ 332.00	
04/11/19	199	Sissons Gardeing Services	Grass Cutting & Maintenance								£ 219.90						£ 219.90	£ -	
04/11/19	200	Holly Hanson	Clerks Wages & Expenses					£ 27.00			£ 39.60				£ 330.90	£ 18.00	£ 415.50	£ -	£ 8.10
02/12/19	201	Holly Hanson	Clerks Wages & Expenses					£ 27.00							£ 373.94	£ 18.00	£ 418.94	£ -	£ 8.10
18/12/20	202	Autela Payroll Services	Q3 Charges					£ 47.08									£ 47.08	£ -	
03/02/20	203	Information Commissioner	Data Protection Fees					£ 40.00									£ 40.00	£ -	
03/02/20	204	Holly Hanson	Clerks Wages & Expenses					£ 33.75							£ 885.10	£ 18.00	£ 936.85	£ -	£ 24.30
16/03/20	208	Holly Hanson	Clerks Wages & Expenses					£ 54.00							£ 382.00	£ 36.00	£ 472.00	£ -	£ 5.40
TOTALS				£ 436.88	£ 675.49	£ 130.00	£ 156.00	£ 621.86	£ -	£ 1,137.13	£ 2,841.70	£ 150.00	£ 4,582.90	£ 183.23	£ 4,713.91	£ 198.00	£ 15,827.10	£ 936.39	£ 170.10

Bonby
Summary Receipts & Payments accounts for the year ending 31st

March 2020

2018/2019	Bank Receipts	2019/2020
£		£
12,021.00	Precept	12,481.00
479.00	North Lincolnshire Council Grant	404.00
0.00	Bank Interest	0.00
265.79	VAT Refund	1,344.30
127.75	Grants/Donations/Funding	1,660.00
0.00	Misc.	0.00
12,893.54	Total Receipts	15,889.30
	Bank Payments	
383.02	Parish Insurance	436.88
390.83	Subscriptions & membership fees	675.49
85.00	Professional fees	130.00
96.00	Venue Hire	156.00
233.16	Office Costs	621.86
309.30	Training	0.00
1228.74	Bonby Playing Field	1137.13
1907.58	Maintenance, repairs and renewals	2841.70
399.94	Capital Investments	150.00
1400.39	Community projects	4582.90
50.00	Section 137	183.23
4360.89	Clerk's salary	4713.91
578.60	Expenses & Allowances	198.00
11,423.45	Total Payments	15,827.10
	CASH BOOK	
14,748.10	Balance b/fwd at 1 st April	16,218.19
12,893.54	Add: Receipts in the year	15,889.30
11,423.45	Less: payments in the year	15,827.10
16,218.19	Balance c/fwd at 31 st March	16,280.39
	These funds are represented by :-	
16,643.56	Current A/c balance	6,280.39
	Earmarked Reserves	10,000.00
16,643.56	Total	16,280.39
425.37	Less un-presented cheques	0.00
0.00	Add unbanked cash	0.00
16,218.19		16,280.39

Signed Chairman _____

Date _____

Signed RFO _____

Date _____

Financial Year 2019/2020

Explanation of Variances

	2018/2019	2019/2020	Variance (± £)	Variance (± %)	Explanation where variation is >15% and over £200
Box 1 Balances brought forward	£ 14,748	£ 16,218	£ 1,470	10%	
Box 2 Precept	£ 12,021	£ 12,481	£ 460	4%	
Box 3 Other receipts	£ 873	£ 3,408	£ 2,535	290%	The VAT refund in 2018/19 was £266, in 2019/20 the VAT refund was £1,344 - net benefit +£1,079. Other Grant funding in 2018/19 was £127, in 2019/20 other grant funding was £1,660 due to commencing the Orchard Project - net benefit +£1,532 - Totalling +£2,611. NLC grant in 2018/19 was £479, NLC grant in 2019/20 was £404 - net adverse -£75. Giving net year-on-year of +£2,536 [£1 rounding error]
Box 4 Staff Costs	£ 4,361	£ 4,714	£ 353	8%	
Box 5 Loan interest / capital repayments	£ -	£ -	n/a	n/a	
Box 6 Other payments	£ 7,063	£ 11,113	£ 4,050	57%	Year-on-year increases in Parish Insurance costs +£54, Subscriptions & Membership fees +£285, Professional fees +£45, Venue Hire +£60, Office Costs +£389, Maintenance, Repairs & Renewals +£934, Community Projects +£3,183, Section 137 +£133 - Totalling +£5,083. Versus year-on-year decreases in Training Costs -£309, Bonby Playing Field -£92, Capital Investments -£250 - Expenses and Allowances -£381 Totalling -£1032 giving net year-on-year of +£4,051 [£1 rounding error]
Box 7 Balances carried forward	£ 16,218	£ 16,280	£ 62	0%	
Box 8 Cash and short term investments	£ 16,218	16280#	#VALUE!	#VALUE!	
Box 9 Fixed assets and long term assets	£ 28,566	£ 31,101	£ 2,535	9%	
Box 10 Borrowings	£ -	£ -	n/a	n/a	

Bonby

Financial Year 2019/2020

Bank reconciliation

Financial year ending 31 March 2020

Prepared by Holly Hanson [Parish Clerk]

Date: 28th April 2019

Balance per bank statements as at 31 March 2020:

Current Account	£ 16,280	
		<hr/>
		£ 16,280.39
Petty cash float (if applicable)	n/a	
Less: any unpresented cheques at 31 March 2020	£ -	
Add: any unbanked cash at 31 March 2020		
Net balances as at 31 March 2020		<hr/>
		£ 16,280.39

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK

Opening balance 1 April 2019	16218.19	
Add: receipts in the year	15889.3	
Less: payments in the year	£ 15,827.10	
Closing balance per cash book [receipts and payments book] as at 31 March 2020 (must equal net balances above)		<hr/>
		£ 16,280.39