

**Workings 2019 2020**

**Bank Account Summary**

Opening Balance	19,247.67	£p
Receipts	9398.37	
Payments	-12,414.43	
Closing Balance	<u>16,231.61</u>	

**Bank Reconciliation**

Balance per Bank statement	16,231.61	£p
Less o/s cheques	-9.48	
	-344.37	
	-200.00	
Balance per Bank Account	<u>16,231.61</u>	

	19,801.52	£p
	-9.48	
	-344.37	
	-200.00	
	<u>19,247.67</u>	

**Bank payments analysis**

<b>Clerks salary</b>	<b>IT</b>	<b>sub</b>	<b>other</b>	<b>admin</b>	<b>Summary</b>
775.23	28.44			84.10	
273.73	9.48			14.00	Clerks salary
635.76	28.44	63.00		40.67	Clerks expenses
<u>1684.72</u>	28.44			54.99	
	240.84	9.48	231.36		
	<u>592.40</u>	<u>104.28</u>	<u>231.36</u>	<u>193.76</u>	

	193.76	£p
	104.28	
	63.00	
	231.36	

<b>Grounds Main</b>	<b>Play maint</b>	<b>Cemetry maint</b>	<b>traffic survey</b>	<b>gen maint</b>	<b>rcc election</b>
3089.50	385.47	875.00	139.04	310.00	83.69
	267.00			28.00	
	50.00			<b>338.00</b>	
	101.00				
	90.00				
	69.66				
<b>IT</b>	<b>210.00</b>	<b>road sign: Insurance</b>	<b>Hall hire</b>	<b>Subs</b>	
120.00	294.00	894.15	101.25	178.45	
130.00	1200.00	408.10		15.00	
<u>250.00</u>	<u>2667.13</u>	<u>212.74</u>	<u>193.45</u>	<u>620.84</u>	
				<u>620.84</u>	

IT costs	592.40
Insurance	250.00
Hall hire	894.15
Subscriptions	101.25
Grounds maintenance	193.45
Playing field & equipment maint	3089.50
Cemwetry maintenance	2667.13
Traffic survey	875.00
General maint	139.04
RCC - election costs	338.00
Raod signs	83.69
VAT	620.84
<b>Total</b>	<u><b>12414.43</b></u>