

Woodmansey Parish Council

Presented at March 2020 Meeting For the Month of

01/02/2020 (Bank Period of 23rd Jan-21st Feb)

From: Parish Clerk
To: Parish Councillors

Box 1			
Community Account (325)			
Balance as of end of January 2020 (21st January) = £55,336.13			
Cheques cashed / Monies received in February 2020			
Debits			
Date Cashed	Cheque No.	Paid to	Amount
28-Jan-20	102129	David Gluck - Fees for Neighbourhood Plan Consultancy	£343.70
14-Feb-20	102147	PKF Audit Fees for 2019	£480.00
14-Feb-20	102150	ERYC - Grass cutting for Southwood Park	£884.94
14-Feb-20	102151	ERYC - Grass cutting for King Street Park	£266.78
Credits			
Date of Receipt	Ref No	Reason	Amount

Balance as of end of January 2020 (23rd January) = £55,336.13
 Total spend in February (presented) = £1,975.42
 Total Receipts in February = £0.00
Total balance in bank as of end of February (reconciles with attached Bank Statement) = £53,360.71

Box 3	
New Cheques Issued at March 2020 Meeting	Amount
Crabbe, A Clerks salary : September 2019 - February 2020 (inclusive)	£2,778.64
Crabbe, A Expenses - laminating costs for Dog Fouling posters	£10.00
Crabbe, A Expenses - postage stamps	£15.72
ERYC - donation to Woodmansey Primary School (details on invoice)	£758.33
Wicksteed - Playground Inspection, Southwood Park	£80.00
Wicksteed - Playground Inspection, King Street	£80.00

Total cheques to be issued at the March 2020 Meeting = £3,722.69

Box 5	
No.2 Account: High Interest Account (107)	Balances
Balance as of 22 October 2019 =	£48,011.57 No statement for this as of March 2020

Box 2	
Outstanding Cheques (Cheques issued at previous meetings but not cashed at time of current Bank Statement)	Amount
Woodmansey Primary School (After School Club) Grant	£225.00
Woodmansey Primary School (Bike-ability) Grant	£120.00
Woodmansey Village Hall Lease	£274.00
Wicksteed - Southwood Park Development (Part Payment)	£35,000.00

Total uncashed cheques as of end of February 2020 £35,619.00

Box 4	
Summary of PC Accounts until end of February 2020 for No.1 Account: Community Account (325)	
a Bank Balance End of Jan (21st Jan) - verified by attached statement =	£55,336.13
b Total Spend in February (cashd) =	£1,975.42
c Uncashed Cheques from February 2020 =	£35,619.00
d New Cheques issued at March 2020 meeting =	£3,722.69
e Credit Payments made in February 2020 =	£0.00

f **Forecast Spending for end of February 2020 (which is box b, c, & d added) = £41,317.11**
 g **Forecast of Balance for end of February 2020 (which is box a taken away from box f) = £14,019.02**