

Woodmansey Parish Council

Presented at July 2020 Meeting For the Month of

Jun-20

From: Parish Clerk
To: Parish Councillors

Box 1
Community Account (325)
Balance as of end of month (23rd May 2020) = £30,761.39
Cheques cashed / Monies received in Bank Period

Debits				
Date Cashed	Cheque No.	Paid to	Reason	Amount
01-Jun-20	102141	Andrew Crabbe - Salary for April 2020		£507.00
01-Jun-20	102142	Andrew Crabbe - Salary for May 2020		£507.00
01-Jun-20	102143	Andrew Crabbe - Reimburse for paying of ERNLLCA annual subscription - copy of cheque attached to invoice		£1,181.23
10-Jun-20	102157	2nd Part of Payment to Wicksteed for Southwood Park Equipment		£12,091.14
Credits				
Date of Receipt	Ref No	Reason		Amount

Balance as of end of month (23rd May 2020) £30,761.39
 Total spend period 23rd May - 22nd June (presented) = £14,286.37
 Total Receipts in above period £0.00
Total balance in bank as of end of June (22nd June) (reconciles with attached Bank Statement) = £16,475.02

Box 3	
New Cheques Issued at July 2020 Meeting	Amount
Autela Payroll Services - Payroll Processing :April - June 2020	£60.24
Andrew Crabbe - Salary for July 2020	£507.00

Total cheques to be issued at the July 2020 Meeting = £567.24

Box 5	
No.2 Account: High Interest Account (107)	Balances
Balance as of 22nd May 2020 =	£48,052.36
Interest received	£12.90
Balance as of 22nd June 2020	£48,065.26

Box 2	
Outstanding Cheques (Cheques issued at previous meetings but not cashed at time of current Bank Statement)	Amount
A Crabbe - Salary for June 2020	£507.00
ERYC - Election Costs (Victoria Ward)	£1,621.29
ERYC - Election Costs (Nurseries Ward)	£815.14

Total uncashed cheques as of end of March 2020 (22nd March) £2,943.43

Box 4	
Summary of PC Accounts until end of July 2020 (Forecast & Actuals) for No.1 Account: Community Account (325)	
a Bank Balance End of May (23rd May) - (Actual) verified by statements =	£30,761.39
b Total Spend Period (23rd May - 22nd June) - (Actual) verified by statements =	£14,286.37
c Uncashed Cheques for (above period) =	£2,943.43
d New Cheques issued at July 2020 meeting =	£567.24
e Spending (Actual & Forecast) to end of July 20 (which is box b, c and d added) =	£17,797.04
f Credit Payments made in June 2020 =	£0.00
g Forecast of Balance for end of July 2020 (which is box e deducted from box a, added to box f) =	£12,964.35