

Woodmansey Parish Council

Presented at December 2020 Meeting For Period

23rd Oct - 4th Dec 2020

From: Parish Clerk
To: Parish Councillors

Box 1				
Community Account (325)				
Balance as of (22nd October 2020) = £34,412.90				
Cheques cashed / Monies received in Bank Period				
Debits				
Date Cashed	Cheque No.	Paid to	Reason	Amount
27-Nov-20	102175	British Legion / Rod Evans - purchase of two wreaths for Remembrance Sunday		£38.50
Credits				
Date of Receipt	Ref No	Reason		Amount

Balance as of end of month (24th Sept 2020) £34,412.90
 Total spend period 22nd October on (presented) = £38.50
 Total Receipts in above period £0.00
Total balance in bank as of 4th Dec 20 (reconciles with attached Bank Statements - attached) = £34,374.40

Box 2	
Outstanding Cheques (Cheques issued at previous meetings but not cashed at time of current Bank Statement)	Amount
Andrew Crabbe - Salary for October 2020	£507.00
Andrew Crabbe - Salary for November 2020	£507.00
Autela Payroll - Billing Period - 01/07/20 - 31/10/20 for Payroll Management	£64.32
Your Locale - Payment to Gary Kirk for Desktop Review of Neighbourhood Pla	£600.00
Richard Etherington - Cutting of Hedges in King Street Park	£700.00

Total uncashed cheques from previous month £2,378.32

Box 3		
New Cheques Issued at December 2020 Meeting		Amount
Andrew Crabbe - Salary for December, including back pay and grade increase		£971.53
Village Hall Committee - Payment of Small Business Grant as agreed by Cllrs		£10,000.00

Total cheques to be issued at the December 2020 Meeting = £10,971.53

Box 4	
Summary of PC Accounts until end of Dec 20 (Forecast & Actuals)	
for No.1 Account: Community Account (325)	
a Bank Balance 23rd Oct (Actual) verified by statements =	£34,412.90
b Total spend 23rd Oct - 4th Dec 20 - (Actual) verified by statements=	£38.50
c Uncashed Cheques for (above period) =	£2,378.32
d New Cheques issued at Dec 2020 meeting =	£10,971.53
e Spending (Actual & Forecast) to end of Dec 20 (which is box b, c and d added) =	£13,388.35
f Credit Payments made in Nov 2020 =	£0.00
g Forecast of Balance for end of Dec 20 (which is box e deducted from box a, added to box f) =	£21,063.05

Box 5	
No.2 Account: High Interest Account (107)	Balance
Balance as of 21st August	£48,065.26
7th September - Interest payment =	£6.65
Balance as of 4th December 2020	£48,071.91 (No Change)