

Stockton-on-the-Forest Parish Council

Bank Reconciliation as at 31 March 2020

Balance b/f 01 April 2019	33544.42
Add receipts	8208.46
	<u>41752.88</u>
Less payments	10381.65
Balance c/f	<u><u>31371.23</u></u>

Balance at bank and in hand:

Investment account	10804.17
Current account	20744.06
Petty Cash	0.00
	<u>31548.23</u>

Unpresented items:

Ref	Amount
101255	101255
	177.00
	<u>0.00</u>
	<u>0.00</u>
	<u><u>31371.23</u></u>

0.00

A = Play 49%  
B = Amenity Open Space 21%  
C = Sports Pitches 30%

S106				A	B	C	Total
		B/F		9489.96			9489.96
Fox Inn	90 The Vill	12/02909/FUL		5647.95	2420.55	3457.93	11526.43
Chapel Farm	111 The Vill	12/01216/FUL		999.11	428.19	611.69	2038.99
Aspden House	65 The Vill	13/03587/FUL		3304.56	1416.24	2023.20	6744.00
				<u>19441.58</u>	<u>4264.98</u>	<u>6092.82</u>	<u>29799.38</u>
26/04/2017	Cricket Club	Grant	101137			1500.00	1500.00
29/11/2017	Playscheme	New Equip	101166	9585.00			9585.00
24/04/2019	Cricket Club	Grant	101220			500.00	500.00
31/07/2019	Petanque Club	Grant	101235			490.00	490.00
				<u>9856.58</u>	<u>4264.98</u>	<u>3602.82</u>	<u>17724.38</u>

0.00

<b>S106</b>	<b>17724.38</b>
Website	22.61
Transparency Code	815.18
Notice Board	0.00
Ring Fenced Funding	<u>18562.17</u>

Earmarked Funds: 2018/2019

Street Furniture	2500.00
Play Area	2500.00
Extreme Weather Fund	500.00
	<u>5500.00</u>

Parish Council Funds	<u><u>7309.06</u></u>
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Stockton-on-the-Forest Parish Council

Inc&Exp 8208.46  
5/b Zero 0.00

RECEIPTS 2019-2020

Date	Payer	Description	Amount	Precept	Interest	VAT	Grant	S106	DT
07/05/2019	City of York Councillor	Precept	8208.46	7725.00	19.93	268.90	0.00	0.00	194.63
03/06/2019	Barclays	Interest	3862.50	3862.50					0.00
25/06/2019	HMRC	VAT Refund	5.38		5.38				0.00
27/09/2019	Barclays	Interest	268.90		5.38	268.90			0.00
27/09/2019	City of York Councillor	Precept	3862.50	3862.50					0.00
02/12/2019	Barclays	Interest	5.38		5.38				0.00
17/01/2020	City of York Councillor	Double Taxation	194.63						194.63
02/03/2020	Barclays	Interest	3.79		3.79				0.00

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Incl:Exp 10381.65  
 5% zero 0.00

PAYMENTS 2019-2020

Date	Payee	Description	Cheque	Reference	Amount	Parish Clerk	Play Area	Bus Shelters	Insurance	Expenses	Audits	Grants	Pension	Training	Subs	Misc	Canx Chqs	\$137	VAT	10381.65
24/04/2019	Fiona Hill	Salary	101218		272.01	4015.51	3180.39	75.00	482.60	90.07	300.00	1390.00	0.00	0.00	35.00	147.50	0.00	0.00	665.58	0
24/04/2019	Aspects Horticulture	Play Area Grass Cutting	101219		148.20	272.01														0
24/04/2019	Stockton & Hopton CC	Grant	101220		500.00		123.50					500.00								24.70
29/05/2019	Fiona Hill	Salary	101221		291.61	291.61														0
29/05/2019	Fiona Hill	Home Work Allowance	101222		46.80					46.80										0
29/05/2019	Aspects Horticulture	Play Area Grass Cutting	101223		148.20		123.50													0
26/06/2019	Fiona Hill	Salary	101224		281.81	281.81														24.70
26/06/2019	Aspects Horticulture	Cancelled	101225																	0
26/06/2019	Came & Company	Play Area Grass Cutting	101226		148.20		123.50													0
26/06/2019	Park Lane Playgrounds	Insurance	101227		470.00			470.00												24.70
26/06/2019	Fiona Hill	Play Area Repairs	101228		1800.00	1500.00														0
26/06/2019	P Holmes	Expenses	101229		43.27															0
14/06/2019	ICO	Bus Shelter Cleaning	101230		25.00			25.00		43.27										300.00
31/07/2019	Fiona Hill	Subscription	101231	DDR	35.00															0
31/07/2019	Came & Company	Salary	101232		281.81	281.81							35.00							0
31/07/2019	Aspects Horticulture	Insurance	101233		12.60				12.60											0
31/07/2019	Holy Trinity PCC	Play Area Grass Cutting	101234		352.67		293.89													0
31/07/2019	SOTF Petanque Club	Grant	101235		400.00							400.00								58.78
28/08/2019	Fiona Hill	Salary	101236		490.00							490.00								0
28/08/2019	Aspects Horticulture	Play Area Grass Cutting	101237		281.81	281.81														0
25/09/2019	Fiona Hill	Salary	101238		148.20	281.81	123.50													24.70
25/09/2019	Aspects Horticulture	Play Area Grass Cutting	101239		281.81	281.81														0
25/09/2019	Yorkshire Internal Audit Services	Play Area Grass Cutting	101240		148.20		123.50													0
25/09/2019	Park Lane Playgrounds	Play Area Repairs	101241		300.00						300.00									0
30/10/2019	Fiona Hill	Salary	101242		276.00	281.81	230.00													24.70
30/10/2019	Play Safety Ltd	ROSPA Inspection	101243		281.81															0
30/10/2019	Holmes Marit	Bus Shelter Cleaning	101244		120.00		100.00													46.00
27/11/2019	Fiona Hill	Salary	101245		25.00			25.00												0
18/12/2019	Fiona Hill	Salary	101246		281.81	281.81														0
18/12/2019	HMRC	PAYE	101247		211.20	211.20														20.00
18/12/2019	Aspects Horticulture	Play Area Grass Cutting	101248		180.00		150.00													0
18/12/2019	P Holmes	Bus Shelter Cleaning	101249		25.00			25.00												0
29/01/2020	Fiona Hill	Salary	101250		281.81	281.81														30.00
26/02/2020	Fiona Hill	Cancelled	101251																	0
26/02/2020	HMRC	Salary	101252		281.81	281.81														0
26/03/2020	Playscheme	PAYE	101253		422.40	422.40														0
26/03/2020	Stoneplan	Play Area Repairs	101254		946.80	289.00														0
06/03/2020	Fiona Hill	Salt Bin Filling	101255		177.00	282.00									147.50					57.80
		Salary																		29.50

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Stockton-on-the-Forest Parish Council

Income and Expenditure Account Year Ending 31 March 2020

31/03/2019		31/03/2020	Budget	2020-2021 Budget
	<b>Income</b>			
7500.00	Precept	7725.00	7725	7950
2289.98	VAT Refund	268.90		
	CYC - S106 Funding			
21.48	Bank Interest	19.93		
	YLCA - Transparency Code Grant	0.00		
	Ward Grant			
190.90	Double Taxation	194.63		
<u>10002.36</u>	<b>Total Income</b>	<u>8208.46</u>	<u>7725</u>	<u>7950</u>
	<b>Expenditure</b>			
4080.12	Parish Clerk	4015.51	4150	4200
1020.07	Play Area	3180.39	1250	1250
50.00	General Maintenance	75.00	200	200
46.80	Expenses	90.07	100	100
470.00	Insurance	482.60	550	550
300.00	Audit Fees	300.00	350	350
700.00	Grants	1390.00	1000	1000
	Subscriptions	35.00		
	Website	0.00	100	100
	Transparency Code	0.00		
532.50	Miscellaneous	147.50	100	100
	Capital Projects	0.00		
190.74	VAT To Relaim	665.58		
<u>7390.23</u>	<b>Total Expenditure</b>	<u>10381.65</u>	<u>7800</u>	<u>7850</u>
<u>2612.13</u>	<b>Surplus/(Deficit)</b>	<u>-2173.19</u>	<u>-75</u>	<u>100</u>

Date: 07 April 2020