

# TEMPLE SOWERBY PARISH COUNCIL

## Bank Reconciliation

Financial year ending 31 March 2020

Prepared by : .....

Clerk/RFO

Date: .....

Approved by: .....

Internal Auditor

Date: .....

## **Balance per bank statements as at 31 March 2020**

HSBC Community Accounts	£	4,382.46
HSBC Business Money Manager Accounts	£	4,816.15
Penrith Building Society (TS Maypole Accounts)	£	1,192.48
Penrith Building Society (TS Parish Houses Accounts)	£	15,226.47

## **Total net bank balances as at 31 March 2020**

**£25,617.56**

The net balances reconcile to the receipts and payments  
Account for the year as follows:

Opening balance	£	21,347.88
Add total receipts in the year	£	21,077.69
Less total payments in the year	£	16,808.01
Cheques not presented at year end 31/03/20		
<b>Closing balance per cash book as at 31 March 2020</b>	<b>£</b>	<b>25,617.56</b>

**RECONCILIATION Y/E 31.03.2020**

<b>Community Account Balance at 01.04.2019</b>	£ 3,196.62
Less Payments out	-£ 16,808.01
Add Receipts in	£ 17,993.85
Add Unpresented Cheques	
Less uncleared lodgements	
Less UP Cheques Y/E 31.03.2019	

£ 4,382.46

**Bank Statement Balance as at 31.03.2020** £ 4,382.46

**Reconciliation** £ -

**Funds Available** £ **4,382.46** Balance - Unpresented Cheques +  
Uncleared Lodgements

<b>Money Manager Balance at 01.04.2019</b>	£ 4,806.37
Less Payments out	£ -
Add receipts In	£ 9.78
<b>Bank statement Balance at 31.03.2020</b>	£ <b>4,816.15</b>

**Reconciliation** £ -

<b>Maypole Account Balance at 01.04.2019</b>	£ 1,183.59
Less Payments out	£ -
Add Receipts in	£ 8.89

£ 1,192.48

**Bank Statement Balance as at 31.03.2020** £ 1,192.48

**Reconciliation** £ -

<b>Parish Houses Account Balance at 01.04.19</b>	£12,161.30
Less payments out	£ -
Add receipts in	£ 3,065.17

£ 15,226.47

£ 15,226.47

£ -

**Funds Available to TPC**

	<u>As Balances</u>	<u>As Funds</u>
Current Account	£ 4,382.46	£ 4,382.46
Maypole Account	£ 1,192.48	£ 1,192.48
Money manager	£ 4,816.15	£ 4,816.15
Parish Houses Account	£ 15,226.47	£ 15,226.47
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TEMPLE SOWERBY PARISH COUNCIL  
COMMUNITY ACCOUNT  
INCOME RECONCILIATION Y/E 31.03.2020

Inc Ref	Date	Reference	Value	Banked	Rent - 1 CFV	Rent - 2CFV	Rent - 3 CFV	Land rent - Rosebank	Land rent - Tendot	Land rent - The Moss	Land rent - Kings Arms	Land rent - Greengarth	WV	Precept	VAT	CRS	Interest	Savings AC Trsf. to Current AC	Total	Difference
			<b>17993.85</b>		<b>3240.00</b>	<b>3840.00</b>	<b>2535.06</b>	<b>45.00</b>	<b>45.00</b>	<b>25.00</b>	<b>80.00</b>	<b>10.00</b>	<b>19.05</b>	<b>7000.00</b>	<b>1127.74</b>	<b>27.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17843.85</b>	<b>0.00</b>
1	01.04.19	Mr & Mrs Gate	£ 320.00	01.04.19															320.00	0.00
2	01.04.19	I Bradley	£ 270.00	01.04.19	270.00														270.00	0.00
3	01.04.19	M Watson	£ 205.84	01.04.19															205.84	0.00
4	26.04.19	EDC Precept	£ 7,027.00	26.04.19										7000.00					7027.00	0.00
5	01.05.19	Mr & Mrs Gate	£ 320.00	01.05.19												27.00			320.00	0.00
6	01.05.19	I Bradley	£ 270.00	01.05.19	270.00														270.00	0.00
7	01.05.19	M Watson	£ 205.84	01.05.19															205.84	0.00
8	01.06.19	Mr & Mrs Gate	£ 320.00	01.06.19			320.00												320.00	0.00
9	01.06.19	I Bradley	£ 270.00	01.06.19	270.00														270.00	0.00
10	01.06.19	M Watson	£ 205.84	01.06.19															205.84	0.00
11	01.07.19	Mr & Mrs Gate	£ 320.00	01.07.19															320.00	0.00
12	01.07.19	I Bradley	£ 270.00	01.07.19	270.00														270.00	0.00
13	01.07.19	M Watson	£ 205.84	01.07.19															205.84	0.00
14	19.07.19	HMR VAT	£ 1,127.74	19.07.19											1127.74				1127.74	0.00
15	01.08.19	Mr & Mrs Gate	£ 320.00	01.08.19															320.00	0.00
16	01.08.19	M Watson	£ 205.84	01.08.19															205.84	0.00
17	01.08.19	I Bradley	£ 270.00	01.08.19	270.00														270.00	0.00
18	01.08.19	Land rent - Kings Arms	£ 80.00	01.08.19							80.00								80.00	0.00
19	01.08.19	Land rent - the moss	£ 25.00	01.08.19						25.00									25.00	0.00
20	01.08.19	Land rent - Rosebank barn	£ 45.00	01.08.19								45.00							45.00	0.00
21	01.09.19	Mr & Mrs Gate	£ 320.00	01.09.19			320.00												320.00	0.00
22	01.09.19	M Watson	£ 205.84	01.09.19															205.84	0.00
23	01.09.19	I Bradley	£ 270.00	01.09.19	270.00														270.00	0.00
24	18.09.19	Land rent - Greengarth	£ 10.00	18.09.19								10.00							10.00	0.00
25	18.09.19	Land rent - Tendot Barn	£ 45.00	18.09.19					45.00										45.00	0.00
	01.10.19	Mr & Mrs Gate	£ 320.00	01.10.19			320.00												320.00	0.00
	01.10.19	M Watson	£ 205.84	01.10.19															205.84	0.00
	01.10.19	I Bradley	£ 270.00	01.10.19	270.00														270.00	0.00
	01.11.19	Mr & Mrs Gate	£ 320.00	01.11.19															320.00	0.00
	01.11.19	I Bradley	£ 270.00	01.11.19	270.00														270.00	0.00
	01.11.19	M Watson	£ 205.84	01.11.19															205.84	0.00
	02.12.19	Mr & Mrs Gate	£ 320.00	02.12.19															320.00	0.00
	02.12.19	I Bradley	£ 270.00	02.12.19	270.00														270.00	0.00
	02.12.19	M Watson	£ 205.84	02.12.19															205.84	0.00
	02.01.20	Mr & Mrs Gate	£ 320.00	02.01.20			320.00												320.00	0.00
	02.01.20	I Bradley	£ 270.00	02.01.20	270.00														270.00	0.00
	02.01.20	M Watson	£ 227.50	02.01.20															227.50	0.00
	03.02.20	Mr & Mrs Gate	£ 320.00	03.02.20															320.00	0.00
	03.02.20	I Bradley	£ 270.00	03.02.20	270.00														270.00	0.00
	03.02.20	M Watson	£ 227.50	03.02.20															227.50	0.00
	02.03.20	UU Wayleave	£ 19.05	02.03.20									19.05						19.05	0.00
	02.03.20	I Bradley	£ 270.00	02.03.20	270.00														270.00	0.00
	02.03.20	Mr & Mrs Gate	£ 320.00	02.03.20			320.00												320.00	0.00
	02.03.20	M Watson	£ 227.50	02.03.20															227.50	0.00
				00/01/00															0.00	0.00
				00/01/00															0.00	0.00
				00/01/00															0.00	0.00
				00/01/00															0.00	0.00
				00/01/00															0.00	0.00
				00/01/00															0.00	0.00

Box 3 Total Income Ex Precept £ 10,993.85  
 Box 2 Precept £ 7,000.00  
£ 17,993.85

TEMPLE GOVERNMENT PARISH COUNCIL  
COMMUNITY ACCOUNT  
EXPENDITURE RECONCILIATION VY 31.03.2020

Exp Ref	Date	Particulars	Value	Banked	VAT	Interact	Admin & Support	Membership Fees	Course Fees	Healthcare	Insurance	Audit	Grant	Tree	Private	Facilities	Recreation & Leisure	Misc	Clerk Salary	Donation	Donation	Savings Ac	Total	Difference
11204.19		Clerk Salary	SO	444.43	23,04.19	58.33							291.67						444.43	500.00		3000.00	444.43	0.00
3109.05.19		Countywide	1009791	£ 350.00	30.05.19	58.33							291.67						444.43	500.00		3000.00	444.43	0.00
409.05.19		Clerk expenses	1009791	£ 98.53	28.05.19	58.33							291.67						444.43	500.00		3000.00	444.43	0.00
509.05.19		Club subscriptions	1009841	£ 137.21	17.05.19	58.33							291.67						444.43	500.00		3000.00	444.43	0.00
609.05.19		Travel Insurance	1009841	£ 995.66	29.05.19	58.33							291.67						444.43	500.00		3000.00	444.43	0.00
809.05.19		Internal audit	1009841	£ 320.00	28.05.19	58.33							291.67						444.43	500.00		3000.00	444.43	0.00
909.05.19		Clerk Salary	SO	444.43	20.05.19	58.33							291.67						444.43	500.00		3000.00	444.43	0.00
1009.07.19		Countywide	1009841	£ 350.00	22.07.19	58.33							291.67						444.43	500.00		3000.00	444.43	0.00
1109.07.19		Countywide	1009841	£ 350.00	22.07.19	58.33							291.67						444.43	500.00		3000.00	444.43	0.00
1209.07.19		Clerk expenses	1009841	£ 83.14	23.07.19	4.93							291.67						444.43	500.00		3000.00	444.43	0.00
1309.07.19		Victoria Hall donation	1009841	£ 500.00	22.07.19	4.93							291.67						444.43	500.00		3000.00	444.43	0.00
1409.07.19		Maintenance	1009841	£ 46.00	22.07.19	4.93							291.67						444.43	500.00		3000.00	444.43	0.00
1509.07.19		Gardeners	1009841	£ 46.00	22.07.19	4.93							291.67						444.43	500.00		3000.00	444.43	0.00
1609.07.19		Shop rent	1009841	£ 23.38	23.07.19	4.20							291.67						444.43	500.00		3000.00	444.43	0.00
1709.07.19		Club Electricity	1009941	£ 45.76	23.07.19	4.20							291.67						444.43	500.00		3000.00	444.43	0.00
1809.07.19		Club Electricity	1009941	£ 35.00	19.07.19	4.20							291.67						444.43	500.00		3000.00	444.43	0.00
1909.07.19		Club Electricity	1009941	£ 45.87	20.07.19	4.20							291.67						444.43	500.00		3000.00	444.43	0.00
2009.08.19		Clerk Salary	SO	455.87	20.08.19	58.33							291.67						455.87	500.00		3000.00	455.87	0.00
2102.09.19		Countywide	1009941	£ 350.00	01.10.19	58.33							291.67						455.87	500.00		3000.00	455.87	0.00
2202.09.19		Countywide	1009941	£ 350.00	01.10.19	58.33							291.67						455.87	500.00		3000.00	455.87	0.00
2302.09.19		Countywide	1009941	£ 98.78	17.09.19	6.25							291.67						455.87	500.00		3000.00	455.87	0.00
2402.09.19		Clerk expenses	1009941	£ 98.78	01.10.19	6.25							291.67						455.87	500.00		3000.00	455.87	0.00
2502.09.19		Travel to RL account	1009941	£ 3,000.00	18.02.19	15.10							291.67						455.87	500.00		3000.00	455.87	0.00
2602.09.19		Clerk Salary	SO	455.87	20.09.19	58.33							291.67						455.87	500.00		3000.00	455.87	0.00
2702.09.19		Clerk Salary	SO	455.87	20.09.19	58.33							291.67						455.87	500.00		3000.00	455.87	0.00
2802.10.19		Countywide	1010001	£ 350.00	14.11.19	58.33							291.67						455.87	500.00		3000.00	455.87	0.00
2902.10.19		Countywide	1010001	£ 350.00	14.11.19	58.33							291.67						455.87	500.00		3000.00	455.87	0.00
3002.10.19		Countywide	1009941	£ 650.00	08.11.19	58.33							291.67						455.87	500.00		3000.00	455.87	0.00
3102.10.19		Clerk expenses	1009941	£ 92.18	05.10.19	0.47							291.67						455.87	500.00		3000.00	455.87	0.00
3202.10.19		Parade Grounds Ltd	1010001	£ 693.34	12.11.19	115.22							291.67						455.87	500.00		3000.00	455.87	0.00
3302.11.19		Clerk Salary	SO	455.87	20.11.19	58.33							291.67						455.87	500.00		3000.00	455.87	0.00
3402.11.19		Clerk Salary	SO	455.87	20.11.19	58.33							291.67						455.87	500.00		3000.00	455.87	0.00
3502.11.19		Countywide	1010001	£ 350.00	11.02.20	58.33							291.67						455.87	500.00		3000.00	455.87	0.00
3602.11.19		Countywide	1010001	£ 350.00	11.02.20	58.33							291.67						455.87	500.00		3000.00	455.87	0.00
3702.11.19		Clerk expenses	1010001	£ 46.31	29.01.20	58.33							291.67						455.87	500.00		3000.00	455.87	0.00
3802.11.19		Clerk Salary	SO	455.87	20.01.20	58.33							291.67						455.87	500.00		3000.00	455.87	0.00
3902.11.19		Clerk Salary	SO	455.87	20.01.20	58.33							291.67						455.87	500.00		3000.00	455.87	0.00
4002.01.20		Clerk Salary	SO	455.87	20.01.20	58.33							291.67						455.87	500.00		3000.00	455.87	0.00
4102.03.20		Clerk Salary	SO	455.87	20.03.20	58.33							291.67						455.87	500.00		3000.00	455.87	0.00
4202.03.20		Clerk Salary	SO	455.87	20.03.20	58.33							291.67						455.87	500.00		3000.00	455.87	0.00
4302.03.20		Countywide	1010007	£ 350.00	25.03.20	58.33							291.67						455.87	500.00		3000.00	455.87	0.00
4402.03.20		Countywide	1010007	£ 350.00	25.03.20	58.33							291.67						455.87	500.00		3000.00	455.87	0.00
4502.03.20		Clerk expenses	1010009	£ 70.67	30.03.20	3.30							291.67						455.87	500.00		3000.00	455.87	0.00
4602.03.20		157CC donation	1010101	£ 250.00	11.03.20	3.30							291.67						455.87	500.00		3000.00	455.87	0.00
4702.03.20		Clerk Salary	SO	455.87	20.03.20	58.33							291.67						455.87	500.00		3000.00	455.87	0.00
4802.03.20		Clerk Salary	SO	455.87	20.03.20	58.33							291.67						455.87	500.00		3000.00	455.87	0.00
4902.03.20		Clerk Salary	SO	455.87	20.03.20	58.33							291.67						455.87	500.00		3000.00	455.87	0.00
5002.03.20		Clerk Salary	SO	455.87	20.03.20	58.33							291.67						455.87	500.00		3000.00	455.87	0.00
5102.03.20		Clerk Salary	SO	455.87	20.03.20	58.33							291.67						455.87	500.00		3000.00	455.87	0.00
5202.03.20		Clerk Salary	SO	455.87	20.03.20	58.33							291.67						455.87	500.00		3000.00	455.87	0.00
5302.03.20		Clerk Salary	SO	455.87	20.03.20	58.33							291.67						455.87	500.00		3000.00	455.87	0.00
5402.03.20		Clerk Salary	SO	455.87	20.03.20	58.33							291.67						455.87	500.00		3000.00	455.87	0.00
5502.03.20		Clerk Salary	SO	455.87	20.03.20	58.33							291.67						455.87	500.00		3000.00	455.87	0.00
5602.03.20		Clerk Salary	SO	455.87	20.03.20	58.33							291.67						455.87	500.00		3000.00	455.87	0.00
5702.03.20		Clerk Salary	SO	455.87	20.03.20	58.33							291.67						455.87	500.00		3000.00	455.87	0.00
5802.03.20		Clerk Salary	SO	455.87	20.03.20	58.33							291.67						455.87	500.00		3000.00	45	

TEMPLE SOWERBY PARISH COUNCIL  
MAYPOLE ACCOUNT Y/E 31.03.2020

Balance as at 01.04.2019		£ 1,183.59	
		Expenditure	Income
1	30.06.19	Interest	£ 4.40
2	31.12.19	Interest	£ 4.49
3			
4			
5			
6			
7			
8			
9			
		£ -	£ 8.89

£ 1,192.48

TEMPLE SOWERBY PARISH COUNCIL  
PARISH HOUSES ACCOUNT Y/E 31.03.2020

Balance as at 01.04.2019		£ 12,161.30	
		Expenditure	Income
1	17.09.19	transfer	£ 3,000.00
2	31.12.19	Interest	£ 65.17
3			
4			
5			
6			
7			
8			
9			
		£ -	£ 3,065.17

£ 15,226.47

TEMPLE SOWERBY PARISH COUNCIL  
MONEY MANAGER RECONCILIATION Y/E 31.03.2020

Balance as at 01.04.2019			£	4,806.37
1	07.06.19	interest	£	2.58
2	06.09.19	interest	£	2.40
3	06.12.19	interest	£	2.40
4	06.03.20	interest	£	2.40
5				
6				
7				
8				
9				

£	-	£	9.78
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£ 4,816.15