

## Stainton Parish Council Quarter 1 Accounts 2019 2020

	<b>£4,208.92</b>	
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Receipts	Budget 2019-2020	Actual Q1 2019-2020	Budget Notes
Grants	£ 1,028.00	£ -	
Precept	£ 2,868.00	£ 1,430.00	
Interest	£ 3.00	£ 1.15	
VAT Reclaimed	£ 110.20	£ 171.70	
Other	£ 322.60	£ -	
<b>Total Receipts</b>		<b>£ 1,602.85</b>	
<b>Sub-total</b>	<b>£ 4,331.80</b>	<b>£5,811.77</b>	

Payments	Budget 2019-2020	Actual Q1 2019-2020
Clerk salary	£ 1,172.40	£ 234.90
Clerk expenses	£ 50.00	£ 14.36
VAT	£ 376.40	£ 52.50
Recreation Field	£ 400.00	£ 113.64
Broadband	£ 282.00	£ 70.50
Audit Fees	£ 50.00	£ -
Grounds Maintenance	£ 1,000.00	£ 169.50
Membership Fees	£ 150.00	£ 135.65
Defibrillator	£ 100.00	£ 62.15
Website	£ 100.00	£ 82.81
Rent	£ 1.00	£ -
Meeting Room Fees	£ 200.00	£ 120.00
Training	£ 100.00	£ -
Insurance	£ 350.00	£ 336.37
<b>Total</b>	<b>£ 4,331.80</b>	<b>£ 1,392.38</b>

**Balance** **£ 4,419.39**

### Bank Reconciliation

**Current A/C @ 30th June 2019** £ 2,253.03  
 Less unrepresented cheques £ 120.00

**Sub Total** £ 2,133.03  
 Plus cheques not banked £ -  
**Balance Deposit A/C** £ 2,286.36

**TOTAL** **£ 4,419.39**

### Certificate of Internal Financial Control

We certify that the Internal Financial Check was satisfactory and any amendments noted.

Cllr  
Signed

Vice-Chairman Council  
Date

Cllr  
Signed

Internal Financial Officer  
Date