

Stainton Parish Council Quarter 2 Accounts 2019 2020

	£4,208.92	
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Receipts	Budget 2019-2020	Actual Q2 2019-2020	Budget Notes
Grants	£ 1,028.00	£ 300.00	
Precept	£ 2,868.00	£ 2,868.00	
Interest	£ 3.00	£ 2.30	
VAT Reclaimed	£ 110.20	£ 171.70	
Other	£ 322.60	£ -	
Total Receipts		£ 3,342.00	
Sub-total	£ 4,331.80	£7,550.92	

Payments	Budget 2019-2020	Actual Q2 2019-2020
Clerk salary	£ 1,172.40	£ 449.50
Clerk expenses	£ 50.00	£ 14.36
VAT	£ 376.40	£ 57.93
Recreation Field	£ 400.00	£ 113.64
Broadband	£ 282.00	£ 97.65
Audit Fees	£ 50.00	£ 35.00
Grounds Maintenance	£ 1,000.00	£ 632.00
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
Total	£ 4,331.80	£ 2,137.06

Balance **£ 5,413.86**

Bank Reconciliation

Current A/C @ 30th September 2019 **£ 3,184.55**

Less unrepresented cheques **£ 58.20**

Sub Total **£ 3,126.35**

Plus cheques not banked £ -

Balance Deposit A/C **£ 2,287.51**

TOTAL **£ 5,413.86**

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