

## Ringshall Parish Council

### Financial Statement 2019-2020

Effective Date **22/11/19**

	<b>AGAR S2 Box</b>		<b>AGAR S2 Box</b>
<b>Balance carried forward from 2018-2019</b>	<b>£13,106.14</b>	Box 8(2019), Box1	<b>Balance Carried Forward from 2019-2020</b>
Bank At 2018-2019	£14,647.78	<b>Business Premium</b>	<b>£17,610.78</b>
Of which is CiL funds	£3,235.58	<b>Community</b>	Box 7
Unrepresented Cheques	£1,541.64	£12,675.73	£17,640.78
		£1,972.05	Of which is CiL funds
			£7,467.53
			Unrepresented Cheques
			£30.00

<b><u>Income</u></b>	
MSDC Precept	£5,900.00
Business Premium	
Account Interest	£16.28
CiL	£4,231.95
Locality Budget	£77.90
Refunds	£0.00
VAT	£349.50
<b>Non Precept Total</b>	<b>£4,326.13</b>
<b>Total Income</b>	<b>£10,575.63</b>

<b><u>Expenditure</u></b>	
Salary & Expenses	£1,735.18
Reimbursements	
Invoiced Expenditure	£1,210.81
NonInvoiced Expenditure	£1,500.00
S137 (Grants & Donations)	£650.00
CIL	£975.00
<b>Total Expenditure (TE)</b>	<b>£6,070.99</b>
VAT	£106.68
<b>TE-Salary&amp;Expenses</b>	<b>£4,335.81</b>

<b><u>Banking</u></b>			
<b>Balances at Bank</b>	<b>Actual</b>	<b>Expected</b>	<b>Discrepancy</b>
Community	£389.42		
Business Premium	£17,251.36		
<b>Total At Bank</b>	<b>£17,640.78</b>	£17,640.78	£0.00
Of which is CiL	£7,467.53		
Previous Year Still			
Unrepresented Cheques	£30.00		
Current Year			
Unrepresented Cheques	£0.00		
<b>Less unrepresented cheques</b>	<b>£17,610.78</b>		

Expenditure

**Expenditure 2019-2020**

Lines in bold denote expenditure above £100

Date	Cheque No	Budget Line	Payee	Invoice No	Minute Number	Description	Nett Amount	VAT
<b>08/04/19</b>	<b>100733 BK</b>		<b>Lexis Nexis</b>	<b>10765349G</b>	<b>RPC/2019/03/08/e/i</b>	<b>Arnold-Baker book</b>	<b>£110.99</b>	<b>£0.00</b>
09/04/19	100734 VOIDED		SALC	5040/22013	RPC/2019/03/08/e/ii	Local Government Explained	£17.49	£0.00
24/04/19	100735 BK		SALC	5040/22013	RPC/2019/03/08/e/ii	Local Government Explained	£17.49	£0.00
<b>26/04/19</b>	<b>100736 SS</b>		<b>SALC</b>	<b>5040/21800</b>	<b>RPC/2019/05/14/c/ii</b>	<b>Membership subs</b>	<b>£253.87</b>	<b>£0.00</b>
04/06/19	100737 S137 SARS		SARS		RPC/2019/05/14/g	Donation to SARS	£50.00	
<b>04/06/19</b>	<b>100738 CSE</b>		<b>DR Smith</b>		<b>RPC/2019/05/14/d/i+ii</b>	<b>Salary-April/May+home working</b>	<b>£592.27</b>	
23/07/19	100739 PDT		SALC	5040/22316		Financial Procedures and Risk Management Training Course	£35.00	£7.00
<b>23/07/19</b>	<b>100740 AF</b>		<b>SALC</b>	<b>5040/22270</b>	<b>RPC/2019/07/12/b</b>	<b>Internal Audit</b>	<b>£145.00</b>	<b>£29.00</b>
<b>23/07/19</b>	<b>100741 BE</b>		<b>MSDC</b>	<b>2000085854</b>	<b>RPC/2019/07/12/b</b>	<b>Litter &amp; Dog bin emptying</b>	<b>£195.00</b>	<b>£39.00</b>
<b>23/07/19</b>	<b>100742 CSE</b>		<b>DR Smith</b>		<b>RPC/2019/07/12/b</b>	<b>Salary-June/July</b>	<b>£363.11</b>	
<b>23/07/19</b>	<b>100743 CSE</b>		<b>HMRC</b>	<b>120PF00640494</b>	<b>RPC/2019/07/12/b</b>	<b>NICs/P30</b>	<b>£159.20</b>	
<b>23/07/19</b>	<b>100744 RVHMC</b>		<b>RVHMC</b>		<b>RPC/2019/07/12/d/i</b>	<b>Donation</b>	<b>£1,000.00</b>	
<b>23/07/19</b>	<b>100745 CIL</b>		<b>BVHMC</b>		<b>RPC/2019/07/12/d/ii</b>	<b>Grant to Battsford VHMC towards new floor</b>	<b>£500.00</b>	
<b>04/08/19</b>	<b>100746 EC</b>		<b>MSDC</b>	<b>20085975</b>	<b>chair email</b>	<b>Election costs</b>	<b>£104.78</b>	<b>£0.00</b>
<b>24/08/19</b>	<b>100747 CIL</b>		<b>K Isaaks</b>	<b>191007.1</b>	<b>RPC/2019/07/15</b>	<b>30mph bin stickers</b>	<b>£475.00</b>	
<b>24/09/19</b>	<b>100748 CSE</b>		<b>DR Smith</b>		<b>RPC/2019/09/07/b</b>	<b>Salary August-September</b>	<b>£608.60</b>	
24/09/19	100749 CSE		DR Smith		RPC/2019/09/07/b	Expenses	£12.00	

Expenditure

27/09/19	100750 CYM	Ringshall Parochial Church Council		RPC/2019/09/08/a	Grass Cutting In Churchyard Grant	£500.00	
27/09/19	100751 S137 PCC	Ringshall Parochial Church Council		RPC/2019/09/08/b	General donation to Church funds	£600.00	
30/09/19	100752 I	CAS ltd	2019-20 PP040	RPC/2019/09/10	Bin emptying additional invoice due to error in previous	£209.00	£25.08
01/11/19	100753 BE	MSDC	2000090695			£33.00	£6.60

Pending Cheque Signing

26/11/19	100754 SPR	SALC	5040/22528		Payroll Services	18	3.6
26/11/19	100755 PDT	SALC	5040/22624		Practical Workshop		
26/11/19	100756 PDT	SALC	5040/22620		Agenda & Minutes	28	5.6
26/11/19	100757 CSE	DR Smith			Budgeting Workshop	35	7
26/11/19	100758 CSE	DR Smith			Salary Oct-Nov		
26/11/19	100759 ICO	Information Commissioner			Expenses Oct-Nov		
26/11/19	100758 REFUND	A Williams			ICO registration		
					Wreath refund		

			<b>VAT</b>	<b>Total</b>			
	<b>Total S&amp;E</b>						£1,735.18
	<b>Total Invoiced</b>						£1,685.81
			£122.88				

		Expenditure	
Latest	Total NonInvoiced		£1,500.00
	Total S137		£650.00
	Total CIL		£975.00
	Unrepresented		£0.00
	Sum Total	<b>£122.88</b>	<b>£6,545.99</b>
	Sum Total No CIL	<b>£122.88</b>	<b>£5,570.99</b>
	Total S&E		£1,735.18
At Effective Date	Total Invoiced	£106.68	£1,210.81
	Total NonInvoiced		£1,500.00
	Total S137		£650.00
	Total CIL		£975.00
	Unrepresented		£0.00
	Sum Total	<b>£106.68</b>	<b>£6,070.99</b>
	Sum Total No CIL	<b>£106.68</b>	<b>£5,095.99</b>

Expenditure

<b>Total</b>	<b>Cleared Date Legislation</b>
<b>£110.99</b>	<b>17/04/19</b> LGA 1972 S111
£17.49 VOIDED	#N/A
£17.49	07/05/19 LGA 1972 S111
<b>£253.87</b>	<b>07/05/19</b> LGA 1972 S111
£50.00	01/07/19 LGA 1972 S137
<b>£592.27</b>	<b>13/06/19</b> LGA 1972 S112
£42.00	02/08/19 LGA 1972 S111
<b>£174.00</b>	<b>02/08/19</b> LGA 1972 S111
<b>£234.00</b>	<b>31/07/19</b> LB 1983 s6(2)
<b>£363.11</b>	<b>30/07/19</b> LGA 1972 S112
<b>£159.20</b>	<b>30/07/19</b> LGA 1972 S112
<b>£1,000.00</b>	<b>01/08/19</b> LGA 1972 S19
<b>£500.00</b>	<b>23/08/19</b> CIL
<b>£104.78</b>	<b>16/08/19</b> LGA 1972 S111
<b>£475.00</b>	<b>01/10/19</b> CIL
<b>£608.60</b>	<b>02/10/19</b> LGA 1972 S112
£12.00	02/10/19 LGA 1972 S112

Expenditure

**£500.00**      **04/10/19** LGA 1972 S124 (6)

**£600.00**      **04/10/19** LGA 1972 S137

**£234.08**      **01/11/19** LGA 1972 S111

£39.60      15/11/19 LA 1983 s6(2)

£21.60      #N/A LGA 1972 S112

£33.60      #N/A LGA 1972 S111

£42.00      #N/A LGA 1972 S111

£487.39      #N/A LGA 1972 S112

£21.08      #N/A LGA 1972 S112

£40.00      LGA 1972 S111

£20.00      LGA 1972 S111      Check legislation

**Business Premium****2018-2019****Actual Total** £12,675.73**2019-2020****Current Total** Calculated Values  
£17,251.36**Total @ Effective Date** £17,251.36 Colour this based on comparing to relevant balance**Balances from Statements**

02/04/19	£12,675.73
06/05/19	£17,857.68
22/05/19	£17,857.68
26/06/19	£18,214.85
24/07/19	£18,214.85
21/08/19	£16,214.85
14/09/19	£17,174.46
25/09/19	£19,173.46
23/10/19	£17,173.46
22/11/19	£17,251.36

**Transactions**

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Reconciled</b>
11/04/19	INT TRANSFER	-£2,000.00	Y
15/04/19	MDSC	£7,181.95	Y

Banking-Business

03/06/19 INTEREST	£7.67 Y
26/06/19 VAT RECLAIM	£349.50 Y
25/07/19 INT TRANSFER	-£2,000.00 Y
02/09/19 INTEREST	£8.61 Y
09/09/19 MDSC – Precept	£2,950.00 Y
27/09/19 INT TRANSFER	-£2,000.00 Y
12/11/19 SCC – Local Budget – Bin Hoops	£77.90 Y

**Total In** £10,575.63

**Total Out** £6,000.00

**Total In at Effective Date** £10,575.63

**Total Out at Effective Date** £6,000.00



**Community Account****2018-2019****Actual Total**                    **£1,972.05****2019-2020**Calculated  
Values**Current Total**                    **£388.90****Total @  
Effective  
Date****£388.90** Colour this based on comparing to relevant balance**Statement Transactions**

<b>Date</b>	<b>Cheque No</b>	<b>Amount</b>
03/04/19	100723	-£600.00
03/04/19	100724	-£25.00
09/04/19	100725	-£350.50
09/04/19	100726	-£37.27
11/04/19	100732	-£377.27
11/04/19	INT TRANSFER	£2,000.00
15/04/19	100730	-£50.00
17/04/19	100728	-£21.60
17/04/19	100733	-£110.99
07/05/19	100735	-£17.49
07/05/19	100736	-£253.87
09/05/19	100731	-£50.00
13/06/19	100738	-£592.27
01/07/19	100737	-£50.00
25/07/19	INT TRANSFER	£2,000.00

**Balances from statements**

<b>Date</b>	<b>Amount</b>
<b>02/04/19</b>	<b>£1,972.05</b>
<b>06/05/19</b>	<b>£2,399.42</b>
<b>22/05/19</b>	<b>£2,078.06</b>
<b>12/06/19</b>	<b>£2,078.06</b>
<b>26/06/19</b>	<b>£1,485.79</b>
<b>24/07/19</b>	<b>£1,435.79</b>
<b>21/08/19</b>	<b>£1,358.70</b>
<b>25/09/19</b>	<b>£858.70</b>
<b>23/10/19</b>	<b>£663.10</b>
<b>22/11/19</b>	<b>£389.42</b>

Banking-Community

30/07/19	100742	-£363.11
30/07/19	100743	-£159.20
31/07/19	100741	-£234.00
01/08/19	100744	-£1,000.00
02/08/19	100739	-£42.00
02/08/19	100740	-£174.00
16/08/19	100746	-£104.78
23/08/19	100745	-£500.00
27/09/19	INT TRANSFER	£2,000.00
01/10/19	100747	-£475.00
02/10/19	100748	-£608.60
02/10/19	100749	-£12.00
04/10/19	100750	-£500.00
04/10/19	100751	-£600.00
01/11/19	100752	-£234.60
15/11/19	100753	-£39.60
<b>Total In</b>		£6,000.00
<b>Total Out</b>		£7,583.15
<b>Total In at Effective Date</b>		£6,000.00
<b>Total Out at Effective Date</b>		£7,583.15

**Unrepresented Cheques**

**2018-2019**

**Actual Total                    £1,541.64**

**2019-2020**

**Current Total                    £30.00**

**Total @            Last year            £30.00**  
**Effective Date    This year            £0.00**

<b>Date</b>	<b>From Previous Year</b>			<b>Cleared Date</b>
	<b>Cheque No</b>	<b>Amount</b>	<b>Payee</b>	
26/03/19	100723	£600.00	H Nunn	03/04/19
26/03/19	100724	£25.00	H Nunn	03/04/19
26/03/19	100725	£350.50	D Smith	09/04/19
26/03/19	100726	£37.27	D Smith	09/04/19
26/03/19	100727	£30.00	C. Free	
26/03/19	100728	£21.60	SALC	17/04/19
26/03/19	100730	£50.00	Age UK	15/04/19
26/03/19	100731	£50.00	4 Parishes Mag	09/05/19
26/03/19	100732	£377.27	SCC Lights	11/04/19