

ROWINGTON PARISH COUNCIL - Accounts to date

Reconciled to Bank Statement Dated 31.03.20

Actual 2018/2019			Actual 2019/2020	
£	27,637.14	Lloyds Saver Account	£	42,097.78
		Current Account Lloyds	£	28,125.22
		Uncleared income	£	-
£	30.00	Unpresented cheques/payments Current year	£	1,930.06
<b>£</b>	<b>27,607.14</b>	<b>TOTAL</b>	<b>£</b>	<b>68,292.94</b>
£	20,430.00	Precept	£	20,430.00
£	300.00	WDC Tax Grant		
£	-	CIL Funding	£	42,089.00
£	1,066.79	VAT Refund		
£	229.00	Allotments		
£	20.41	Gross Interest Bank of Ireland		
		Interest on CIL Account	£	8.78
£	30.00	Other		
<b>£</b>	<b>22,076.20</b>	<b>TOTAL</b>	<b>£</b>	<b>62,527.78</b>
£	684.72	Admin Expenses	£	851.00
£	3,929.89	Section 137 Payments	£	4,216.00
£	2,465.55	Playing Field & Parish Maintenance	£	3,525.96
£	229.00	Allotments Expenses	£	-
£	36.00	Subscriptions	£	331.00
£	8,633.32	Clerks Salary Includes £50 per month expenses	£	8,801.71
£	-	Lighting	£	865.56
£	679.87	Insurance	£	690.40
£	400.00	Audit	£	425.00
£	1,157.82	HMRC	£	1,040.31
		Defib	£	151.90
£	120.00	Training	£	90.00
		Election Costs	£	225.000
		Contingencies/Miscellaneous		
<b>£</b>	<b>18,336.17</b>	<b>TOTAL</b>	<b>£</b>	<b>21,213.84</b>
£	494.70	VAT Paid	£	628.14
<b>£</b>	<b>18,830.87</b>	<b>TOTAL</b>	<b>£</b>	<b>21,841.98</b>
<b>£</b>	<b>24,361.81</b>	<b>Bank B/F</b>	<b>£</b>	<b>27,607.14</b>
£	22,076.20	Total Income	£	62,527.78
£	18,830.87	Total Expenditure	£	21,841.98
<b>£</b>	<b>27,607.14</b>		<b>£</b>	<b>68,292.94</b>
£	27,637.14	Bank Balance Lloyds	£	28,125.22
£	-	Lloyds Saver Account	£	42,097.78
£	30.00	Minus Uncleared Cheques	£	1,930.06
<b>£</b>	<b>27,607.14</b>	<b>Balance C/F</b>	<b>£</b>	<b>68,292.94</b>

Unpresented at Year End

12.03.20	Ferncur	108	400.00
13.03.20	AMW La	111	1108.80
13.03.20	Warwic	112	225.00
18.03.20	KJF Elec	113	160.00
31.03.20	AMW La	114	36.26
			1930.06