

**Spelsbury Parish Council**

**Receipts and Payments**

		2018-19	2019-20	variance %	variance £	explanation required	Explanation required if change is greater or less than 15% AND over £499
Audit	Receipts	£	£				
2	Precept	7,149.00	6,267.00	-14%	-882.00	no	
	Other Receipts						
	Bank Interest	9.56	8.87	-8%	-0.69	no	
	Grants	51.00	73.00	30%	22.00	no	
	Training refund	0.00	0.00	0%	0.00	no	
	VAT repayment	503.72	229.80	-100%	-273.92	no	
3		<u>564.28</u>	<u>311.67</u>				
		<u>7,713.28</u>	<u>6,578.67</u>				
	<b>Payments</b>						
4	Staff Costs	2544.52	2413.41	-5%	-131.11	no	
6	Other Payments						
	Council administration	578.68	542.93	-7%	-35.75	no	
	Training and courses	50.00	88.40	43%	38.40	no	
	Subscriptions	187.62	151.41	-24%	-36.21	no	
	Insurance	292.45	300.81	3%	8.36	no	
	Playground maintenance& parish grass cutting	356.50	188.50	-89%	-168.00	no	
	Playground rent	50.00	50.00	0%	0.00	no	
	Hall hire	112.00	152.00	26%	40.00	no	
	Audit expenses	100.00	100.00	0%	0.00	no	
	Asset purchase	520.15	216.60	-140%	-303.55	no	
	Community projects/events	0.00	0.00	-	0.00	no	
	Website	80.00	223.88	64%	143.88	no	
	Parish maintenance	145.38	385.80	-100%	240.42	no	
	Election costs	150.00	100.00	-50%	-50.00	no	
	VAT	257.20	222.56	-16%	-34.64	no	
		<u>2,879.98</u>	<u>2,722.89</u>				
		<u>2,288.78</u>	<u>1,442.37</u>				

**Bank Reconciliation**

		Yr ending 31-Mar-19	Yr ending 31-Mar-20
		£	£
1	Balance brought forward	11,800.07	14,088.85
	Income	7,713.28	6,578.67
	Expenditure	<u>5,424.50</u>	<u>5,136.30</u>
7	Balance carried forward	<u>14,088.85</u>	<u>15,531.22</u>
	<b>Represented by:</b>		
	Bal at bank		
	Barclays Current	9,853.11	11,165.81
	Barclays Deposit	4,798.96	4,807.83
		<u>14,652.07</u>	<u>15,973.64</u>
	Less un pres chqs	563.22	442.42
	Unpresented credits	-	-
8		<u>14088.85</u>	<u>15,531.22</u>