

HOPTON AND COTON PARISH COUNCIL

FINANCIAL STATEMENT 46

Date of statemen 3rd August 2020

Bank Reconciliation		
	As at:	£
Balances	Current Account:	30.6.20 30,171.58
	Business Reserve account:	30.6.20 15,771.94
	TOTAL BANK BALANCES	45,943.52
N.B. 1 Business Reserve a/c is made up the following earmarked res: 3,871.97 elections and 100 playground maint., 4,000 for a new vh and the following General Reserve: 7,656.86		
Less:	petty cash 30-admin, 90- cleaning	120.00
	clerk's june salary	762.54
	asst. Clerk's june salary	206.45
	one month's internet	31.44
	repayment of business interruption grant	10,000.00
	internal audit fee	138.00
	Total unrepresented cheques	11,258.43
Plus:		
	ADJUSTED TOTAL BANK BALANCES	34,685.09

Receipts since last meeting - date:		1.5.20	
	Payer	Details	
30.6.20	nat west	interest	0.14
9.6.20	western power	wayleave	30.21
		Total receipts	30.35
Items for payment			
Cheque No	Payee	Details	Amount
000787	slcc	3 x webinars	108.00
000788	royal mail	postage licence	119.00
000789	the clerk	staionery	58.93
000790	the clerk	one month's internet	31.44
000791	the clerk	july salary	762.74
000792	the assistant clerk	july salary	206.45
000793	tgm	june grass cutting	328.80
000794	tgm	may grass cutting	489.60
000795	the clerk	multipack ink cartridges	82.94
000796	the clerk	petty cash pc	90.00
000797	the clerk	petty cash vh	30.00
DD	the village hall	one month's hire	30.00
		Total Payments	2,337.90