

**HOPTON AND COTON PARISH COUNCIL**

**FINANCIAL STATEMENT 48**

**Date of statement : 18th October 2020**

| <b>Bank Reconciliation</b> |  |                     |                  |
|----------------------------|--|---------------------|------------------|
|                            |  | As at:              | £                |
| <b>Balances</b>            | Current Account:   | 30.9.20             | 17,391.70        |
|                            | Business Reserve account:  | 30.9.20             | 21,152.35        |
|                            | <b>TOTAL BANK BALANCES</b>   |                     | <b>38,544.05</b> |
| N.B. 1                     | <b>Business Reserve a/c is made up the following earmarked res: 3,871.97 elections and 100 playground maint., 9,380 for a new vh and the following General Reserve: 7,656.86</b> |                     |                  |
| N.B.2                      | <b>parish council a/c includes a business interruption grant of 10,000</b>   |                     |                  |
| Less:                      | <b>colwich parish council</b>  | notice board refurb | 126.00           |
|                            | <b>assistant clerk</b>   | august salary       | 206.45           |
|                            | <b>Total unrepresented cheques</b>   |                     | <b>332.45</b>    |
| Plus:                      | <b>sbc</b>   | precept etc.        | 18,657.00        |
|                            | <b>locality</b>  | grant for NP        | 7,078.00         |
|                            | <b>ADJUSTED TOTAL BANK BALANCES</b>  |                     | <b>63,946.60</b> |

| <b>Receipts since last meeting - date:</b> |                     | <b>1.5.20</b>                       |                  |
|--|---------------------|-------------------------------------|------------------|
|  | <b>Payer</b>        | <b>Details</b>                      |                  |
| <b>1.9.20</b>                              | sbc                 | business interrupt                  | <b>10,000.00</b> |
| <b>30.9.20</b>                             | nat west            | interest                            | <b>0.16</b>      |
|  |                     | <b>Total receipts</b>               | <b>10,000.16</b> |
| <b>Items for payment</b>                   |                     |                                     |                  |
| <b>Cheque No</b>                           | <b>Payee</b>        | <b>Details</b>                      | <b>Amount</b>    |
| 000820                                     | the clerk           | one month's<br>interners            | 31.44            |
| 000821                                     | tgm                 | september grass                     | 489.60           |
| 000822                                     | the clerk           | october salary                      | 783.54           |
| 000823                                     | the assistant clerk | october salary                      | 212.20           |
| 000824                                     | benhill press       | cost of printing<br>newsletters etc | 1,979.20         |
| 000825                                     | the clerk           | petty cash                          | 80.00            |
| SO   | hopton village hall | one month's<br>room hire            | 30.00            |
|  |                     | <b>Total Payments</b>               | <b>3,605.98</b>  |