

HOPTON AND COTON PARISH COUNCIL

FINANCIAL STATEMENT 42

Meeting Date : 5th February 2020

<u>Bank Reconciliation</u>			
		As at:	£
Balances	Current Account:	30.12.19	16,527.24
	Business Reserve account:	29.11.19	12,756.86
	TOTAL BANK BALANCES		29,284.10
N.B.	Business Reserve account is made up the following earmarked reserves: £4,000 elections, £1,000 new noticeboard and £100 playground maint. and the following General Reserve: £7,656.86		
Less:	Colwich Parish Council	photocopying	3.00
	North Staffs Fire	inspection	69.60
	the clerk	december salary	762.54
	the clerk	1 month's internet	43.49
	the clerk	cartridges	78.99
	the assistant clerk	memory stick	14.99
	petty cash	wages and admin	80.00
	Cllr Gilbert	chairman's allowance	30.00
	Total unrepresented cheques		1,082.61
Plus:			0.00
	ADJUSTED TOTAL BANK BALANCES		28,201.49

Receipts since last meeting - date: 4.12.19			
	Payer	Details	
	HMRC	V.A.T. refund	944.82
		Total receipts	944.82
Items for payment			
Cheque No	Payee	Details	Amount
730	SLCC	annual subscription fee	140.00
731	the assistant clerk	january salary	206.45
732	the clerk	one month's internet	22.60
733	the clerk	january salary	762.74
734	the clerk	petty cash	80.00
735	Hopton village hall	room hire 20/13	1,400.00
736	Hopton village hall	insurance claim 20/12	239.49
		Total Payments	2,851.28

