

**HOPTON AND COTON PARISH COUNCIL**

**FINANCIAL STATEMENT 43**

**Meeting Date : 4th March 2020**

<u>Bank Reconciliation</u>		
	As at:	£
<b>Balances</b>	Current Account:	30.1.20 15,477.63
	Business Reserve account:	30.1.20 12,759.10
	<b>TOTAL BANK BALANCES</b>	<b>28,236.73</b>
N.B.	<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</b>	
Less:	chairman's allowance	30.00
	slcc one year's membership	140.00
	assistant clerk's salary january	206.45
	one month's internet	22.60
	clerk's salary january	762.74
	petty cash 50 cleaner 30 admin	80.00
	payment for 3.5 yrs of vh hire	1,400.00
	payment to vh (ins claim)	239.49
	refreshments for TVCG mtg.	18.11
	<b>Total unrepresented cheques</b>	<b>2,899.39</b>
Plus:	Nat West interest	2.24
	<b>ADJUSTED TOTAL BANK BALANCES</b>	<b>25,339.58</b>

Receipts since last meeting - date:		4.12.19	
Payer	Details		
Total receipts			0.00
Items for payment			
Cheque No	Payee	Details	Amount
738	the clerk	2 x ink cartridges	43.98
739	the clerk	February salary	762.74
740	vision ict	web site hosting for 1 yr	240.00
741	the clerk	one month's internet	31.44
742	came and company	1 yr's insurance	659.26
743	slcc	2 day conference	288.40
744	vision ict	accessibility audit	102.00
745	spca	annual fee for membership	202.00
746	grenebarnes	one new notice board	1,683.94
647	post office	use og P.O. Box	342.00
648	assistant clerk	February salary	206.45
649	Cllr brindley	travelling exp.	17.00
650	spca	cllr. Training	20.00
651	the clerk	petty cash	80.00
<b>Total Payments</b>			<b>4,679.21</b>

