

HOPTON AND COTON PARISH COUNCIL

FINANCIAL STATEMENT 45 Date of statemen 27th June 2020

<u>Bank Reconciliation</u>		
	As at:	£
Balances	Current Account:	29.5.20 33,470.39
	Business Reserve account:	29.5.20 15,771.80
	TOTAL BANK BALANCES	49,242.19
N.B. 1	c/a/ includes £10,000 grant	
N.B. 2	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:	donation to compass	50.00
	2 x employees' salary	969.19
	3 x training webinars	216.00
	one month's internet	31.44
	petty cash 30 admin, 50, cleaning	80.00
	norton security renewal	89.99
	flushing out of 7 gullies	960.00
	digital mapping renewal	168.00
	tgm grass april 2020	734.40
	Total unrepresented cheques	3,299.02
Plus:		
	ADJUSTED TOTAL BANK BALANCES	45,943.17

Receipts since last meeting - date: 1.5.20			
		Payer	Details
29.5.20		nat west	interest 2.51
Total receipts			2.51

Items for payment			
Cheque No	Payee	Details	Amount
000781	The Clerk	petty cash	120.00
000782 - 3	The Clerk and Assistant Clerk	june salaries	968.99
000784	the clerk	one month's internet	31.44
000785	internal auditor	internal audit	138.00
Total Payments			1,258.43