

# SANDON AND BURSTON PARISH COUNCIL

## BANK RECONCILIATION

### Financial year ending 31 March 2020

Prepared by Tina Gould, Clerk and Responsible Financial Officer 20-Jun-20

#### CASH BOOK

Balance Brought forward	£ 3,755.99
Plus: Receipts	£ 10,622.33
Less: Payments	£ 5,362.18
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	£ 9,016.14

#### BANK

NatWest Bank Sort Code 01-08-47	
NatWest Current Account 016550491	£ 50.00
NatWest Reserve Account 40913287	£ 9,680.20
Less unrepresented cheque 859	-£ 55.50
Less unrepresented cheque 860	-£ 149.52
Less unrepresented cheque 861	-£ 414.04
Less unrepresented cheque 862	-£ 95.00
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	£ 9,016.14

#### ALLOCATED RESERVES 31st March 2020 There are no restricted reserves

War Memorial	£ 470.83
Highways/Rights of Way Maintenance	£ 2,049.51
Bus Shelter Maintenance	£ 1,029.08
Burston Car Park	£ 1,316.89
Election Contingency	£ 2,301.46
Website Maintenance	£ 80.00
Bench Maintenance	£ 484.01
Noticeboard Maintenance	£ 308.65
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	£ 8,040.43

#### ITEMS OF EXPENDITURE ABOVE £100

Staffordshire Parish Councils' Association Subscription	£ 127.00	Apr-19
Nigel Ferguson (Website)	£ 320.00	Apr-19
BHIB (Insurance) Ltd	£ 496.33	May-19
Staffs County Council (GDPR Service)	£ 150.00	Jun-19
Clerk's Salary	£ 1,601.14	Quarterly
Howards Accountants (Payroll Services)	£ 108.00	Jul-19
Brookside Business Park (Burston Drain)	£ 140.00	Jul-19
LexisNexis (LCA reference book)	£ 136.99	Nov-19
Reimbursement B Boughey (Curry's PCW)	£ 872.98	Nov-19
Community Link (Stafford) Ltd	£ 325.00	Mths 1,4, 6,8,10,12
Broxap (Grit Bin)	£ 162.00	Nov-19
Hire of Sandon Parish Room (Parish Council meetings)	£ 300.00	Dec-19
21st Century Glaziers	£ 149.52	Mar-20