

Rempstone Parish Council Annual Bank Reconciliation

Bank reconciliation at 31/03/2019	
CASH BOOK	
Cash in hand per cash book 31/03/2018	£7,858.32
ADD	
Receipts 01/04/2018 - 31/03/2019	£5,576.88
Sub-total	£13,435.20
LESS	
Payments 01/04/2018 - 31/03/2019	£4,899.86
Cash in hand 31/03/2019 (per cash book)	£8,535.34
BANK STATEMENTS	
Cash in hand per bank statements	
Current account	£8,615.34
Deposit account	
Other	
Sub-total	£8,615.34
LESS	
Unrepresented Cheques	
Chq 100142	£80.00
Subtotal	
ADD	
Receipts in cash book not banked at 31/03/2019	£0.00
Adjusted bank balance at 31/03/2019	£8,535.34

Remmstone Parish Council
Schedule of Expenditure
Year Ending 31st March 2019

Date	Cheque	Description	Name of Payee	Total	VAT	Expenses	Subs/Pubs	Insurance	Clerk's Salary	Churchyard Ma	S137 Donat	CCTV	Audit	Communica	Projects
02.04.2018	D/D	Electricity for CCTV	Eon	£8.69	£0.41								£8.69		
04.04.2018	D/D	Phone/Broadband	BT	£0.15										£0.15	
12.04.2018	Chq 100130	Internal Audit Fee	D Rumsby	£60.00										£60.00	
24.04.2018	D/D	Website	Freeola	£12.56	£2.09									£12.56	
01.05.2018	Chq 100131	Churchyard Maintenance	Remmstone PCC	£300.00						£300.00					
08.05.2018	Chq 100132	ICR Subscription	NALC	£17.00											
08.05.2018	Chq 100133	Defibrillator Training Donation	Wolds CFR Group	£100.00			£17.00								
09.05.2018	Chq 100134	Insurance	Zurich	£369.54				£369.54				£100.00			
09.05.2018	Card	Domain Name Fee - 5yr	Freeola	£45.07	£7.51										
16.05.2018	Card	Stamps	Co-op	£6.96		£6.96								£45.07	
20.06.2018	Card	Gloves for Village Clean Up	Salisbury	£4.90		£4.90									
25.06.2018	Chq 100135	Clerk's Quarterly Salary	R Hague	£624.33					£624.33						
03.07.2018	Chq 100136	Refreshments for Clean Up	J Schober	£25.70		£25.70									
23.07.2018	Chq 100137	Lamp post poppies and wreath	The Royal British Legion	£200.00							£200.00				
26.07.2018	D/D	Website	Freeola	£12.56	£2.09									£12.56	
17.09.2018	Card	CLCA Portfolio Fee	SLCC	£250.00		£250.00									
25.09.2018	Chq 100138	Clerk's Quarterly Salary	R Hague	£624.33					£624.33						
24.10.2018	D/D	Website	Freeola	£12.56	£2.09									£12.56	
13.11.2018	Card	SLCC Membership	SLCC	£100.00			£100.00								
13.11.2018	D/D	ICO Membership	ICO	£35.00			£35.00								
24.12.2018	Chq 100139	Clerk's Quarterly Salary	R Hague	£624.33					£624.33						
05.01.2019	D/D	BT Phone	BT	£49.15	£8.19										
05.01.2019	Card	Printer Ink	Amazon	£35.23	£5.87	£35.23								£49.15	
08.01.2019	Chq 100140	NALC Subscription	NALC	£100.56			£100.56								
14.01.2019	Chq 100141	Village Hall Room/Office Hire	Remmstone Village Hall Com	£500.00											
15.01.2019	Card	BT Phone	BT	£30.72	£5.12									£30.72	
24.01.2019	D/D	Website	Freeola	£12.56	£2.09										
12.03.2019	Chq 100142	Allotment Hedge Butting	H Burton	£80.00		£80.00									
12.03.2019	Chq 100143	APM Refreshments	J Schober	£7.65		£7.65									
13.03.2019	Card	BT Phone Final Bill	BT	£25.98	£4.33									£25.98	
25.03.2019	Chq 100144	Clerk's Quarterly Salary	R Hague	£624.33					£624.33						
TOTALS				£4,899.86	£39.79	£410.44	£252.56	£369.54	£2,497.32	£300.00	£300.00	£8.69	£60.00	£188.75	£0.00

Rempstone Parish Council - Income - Year Ending 31st March 2019

Date	Received From	Description	Amount
27.04.2018	Rushcliffe BC	Precept 18/19	5,088.00
12.11.2018	Bradmore PC	CILCA Contribution	100.00
03.12.2018	Resident	Allotment Rent	15.00
03.01.2019	Resident	Allotment Rent	15.00
07.01.2019	Residents	Allotment Rent - Cheques x4	60.00
07.01.2019	Resident	Allotment Rent - Cash	15.00
16.01.2019	Resident	Allotment Rent - Cash	30.00
16.01.2019	Resident	Allotment Rent - Cheque	15.00
14.02.2019	Resident	Allotment Rent - Cash	15.00
22.02.2019	Resident	Allotment Rent - Cash	15.00
12.03.2019	HMRC	VAT Refund	208.88
			5,576.88

Rempstone Parish Council – Annual Governance and Accountability Return

Section 2 Variances

Box 3 – Total Other Receipts

2017/18	2018/19	Variance
£1555	£489	-£1066

In 2017/18 Rempstone Parish Council received a grant of £192 from the Transparency Fund and received funding of £528 towards the CCTV project. The VAT refund amounted to £648 in 2017/18 due to the amount spent on the CCTV project in 2016/17 versus a VAT refund of just £208.88 in 2018/19.

Box 6 – All Other Payments

2017/18	2018/19	Variance
£4299	£2403	-£1896

In 2017/18 Rempstone Parish Council spent £634 on the CCTV project versus £0 in 2018/19.

In 2017/18 Rempstone Parish Council spent £741 on BT broadband and telephone, this was an incorrect charge and as a result of a large credit on the account in 2018/19 only incurred bills of £151.

The Parish Council made a saving of £159 in 2018/19 by switching Payroll provider.