

**Schedule of Payments**  
**Presented at the June Meeting on Monday 1st of June 2020 at 7.30pm**

<b>Payee</b>	<b>Description</b>	<b>Amount</b>
L Nicholson	Salary & Expenses June	£348.60
Countrywide Grounds	Grass Maintenance Contract	£310.00
Zurich	Annual Insurance	£445.32
Dodds & Co	Internal Audit 2019/2020	£72.00
Public Works Loan Board	Loan Repayment	£334.27
	<b>Total</b>	<b>£1,510.19</b>

Chair of Meeting: \_\_\_\_\_

Parish Clerk: \_\_\_\_\_

**Cash Book 2020 - 2021**

<b>Brought forward</b>	<b>£22,511.19</b>
<b>Reciepts</b>	<b>£14,828.64</b>
<b>Payments</b>	<b>£1,930.27</b>
<b>Carried forward:</b>	<b>£35,409.56</b>

**Bank Reconciliation as per 31st March 2021**

<b>HSBC Current Account</b>	<b>£500.00</b>
<b>HSBC Reserve Account</b>	<b>£34,909.56</b>
<b>Less Unpresented Cheques</b>	<b>£0.00</b>
<b>Unreconciled Deposits</b>	<b>£0.00</b>
<b>Balance</b>	<b>£35,409.56</b>

**Notes:**

Signed:

Date:

**Chris Meldrum (Chair)**

Signed:

Date:

**Lindsay Nicholson (Responsible Financial Officer)**

Signed:

Date:

**Alan McViety FCA (Internal Auditor)**

## Account Balances

[Print](#)

Account	Balance
40-08-29 41413643 Community · Kirkby Thore	GBP 500.00 >
40-08-29 81413651 Bmm Account · Kirkby Thore	GBP 34,909.56 >

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Ref:	Date	Received from:	Item	Precept	CTRS	Loan	Grants	Interest	Wayleave	VAT	Defibrillator Fund	Footway Lighting	Signature Fund Project	Total Receipts
	12/04/2020	HSBC	Interest					£3.44						£3.44
	24/04/2020	Eden District Council	Precept, CTRS & Footway Lighting	£13,192.00	£177.00							£1,452.00		£14,821.00
	12/04/2020	HSBC	Interest					£4.20						£4.20
<b>Total</b>				<b>£13,192.00</b>	<b>£177.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£7.64</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,452.00</b>		<b>£14,828.64</b>

Signed:

Date:

Chris Meldrum (Chair)

Signed:

Date:

Lindsay Nicholson (Responsible Financial Officer)

Signed:

Date:

Alan McViety FCA (Internal Auditor)

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Ref.	Date	Payee:	Description	Ref.	Loan Payment	Stationery Salary & Admin Expenses	General Admin	HMRC PAYE	Broad Band & Cutting	Gross Cutting	Grants	Insurance Fees	Affiliation Fees	Village Amenities	Village Hall	Footway Lighting	Audit Fees	Defibrillator	Recreation Field	Training	VAT	Total Expenditure	
	30/04/2020	Countrywide Grounds Maintenance	Gross Cutting							£258.33												£310.00	
	30/04/2020	Lindsay Nicholson	Clerk Salary & Expenses			£311.10			£37.50													£348.60	
	30/04/2020	Eden Heritage	Schedule of Works																£95.00			£95.00	
	26/04/2020	Public Works Loan Board	Loan Repayments		£334.27																	£34.27	
	31/05/2020	CALC	Annual Subscription										£183.80									£183.80	
	31/05/2020	Countrywide Grounds Maintenance	Gross Cutting							£258.33												£310.00	
	31/05/2020	Lindsay Nicholson	Clerk Salary & Expenses			£311.10			£37.50													£348.60	
<b>Totals</b>					£334.27	£0.00	£622.20	£0.00	£0.00	£75.00	£516.66	£0.00	£0.00	£183.80	£0.00	£0.00	£0.00	£0.00	£0.00	£95.00	£0.00	£109.34	£1,890.27

1930.27

Signed:   
Date:

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Date:

Alan McViey FCA (Internal Auditor)

Lindsay Nicholson (Responsible Financial Officer)

Chris Meldrum (Chair)

April 30, 2020	Kirkby Thore Budget Forecast 2020 - 2021												Actual Total	Budget	Variance		
	April	May	June	July	August	September	October	November	December	January	February	March					
Brought Fwd	£22,511.19	£36,582.03	£35,409.56	£32,354.46	£31,671.36	£30,888.06	£29,979.96	£28,921.86	£27,929.49	£27,171.39	£23,621.29	£22,962.89					
<b>Income</b>																	
Precept	£13,192.00													£13,192.00	£13,192.00	£0.00	
Council Tax Reduction Scheme	£177.00													£177.00	£177.00	£0.00	
Grants Returned	£3.44	£4.20	£0.50	£0.50	£0.50	£0.50	£0.50	£0.50	£0.50	£0.50	£0.20	£0.10	£0.00	£0.00	£0.00	£0.00	
Interest														£10.64	£4.00	£6.64	
Wayleaves														£12.00	£12.00	£0.00	
VAT , reclaim in March				£650.00										£650.00	£650.00	£0.00	
Footway Lighting Grant	£1,452.00													£1,452.00	£1,452.00	£0.00	
Defibrillator														£0.00	£0.00	£0.00	
Signature Project														£0.00	£0.00	£0.00	
<b>Monthly total</b>	<b>£14,824.44</b>	<b>£4,20</b>	<b>£0.50</b>	<b>£0.50</b>	<b>£1.50</b>	<b>£0.50</b>	<b>£0.50</b>	<b>£0.50</b>	<b>£0.50</b>	<b>£11.50</b>	<b>£0.20</b>	<b>£0.10</b>	<b>£0.10</b>	<b>£15,493.64</b>	<b>£15,487.00</b>	<b>£6.64</b>	
<b>Expenditure</b>																	
Loan Repayments		£334.27						£334.27							£668.54	£669.00	£0.46
Stationery & Copying inc VAT					£50.00										£100.00	£100.00	£0.00
Clerk's Salary NET	£311.10	£311.10	£311.10	£311.10	£311.10	£311.10	£311.10	£311.10	£311.10	£311.10	£311.10	£311.10	£311.10	£3,733.20	£3,733.00	£0.20	
PAYE														£0.00	£0.00	£0.00	
Grass Cutting inc VAT	£310.00	£310.00	£310.00	£310.00	£310.00	£310.00	£310.00	£310.00	£310.00	£310.00	£310.00	£310.00	£310.00	£3,720.00	£4,000.00	£280.00	
Grants			£250.00											£250.00	£250.00	£0.00	
General Admin inc VAT			£500.00		£60.00									£60.00	£60.00	£0.00	
Insurance														£500.00	£501.00	£1.00	
Affiliation Fees		£183.80			£66.20									£250.00	£250.00	£0.00	
Village Amenities														£0.00	£1,799.00	£1,799.00	
Memorial Hall			£1,500.00											£1,500.00	£1,500.00	£0.00	
Advertising inc VAT						£50.00								£100.00	£100.00	£0.00	
Phone + Broadband	£37.50	£37.50	£37.50	£37.50	£37.50	£37.50	£37.50	£37.50	£37.50	£37.50	£37.50	£37.50	£37.50	£450.00	£450.00	£0.00	
Audit fees inc VAT			£72.00				£400.00							£472.00	£472.00	£0.00	
Travel Expenses				£25.00										£50.00	£50.00	£0.00	
Training etc			£75.00											£250.00	£250.00	£0.00	
Defibrillator					£100.00									£200.00	£200.00	£0.00	
Recreation Field - Signature Fund Pro														£95.00	£0.00	£95.00	
Footway Lighting														£1,835.67	£2,177.00	£341.33	
<b>Monthly total</b>	<b>£753.60</b>	<b>£1,176.67</b>	<b>£3,055.60</b>	<b>£683.60</b>	<b>£784.80</b>	<b>£908.60</b>	<b>£1,058.60</b>	<b>£992.87</b>	<b>£758.60</b>	<b>£2,903.00</b>	<b>£658.60</b>	<b>£908.60</b>	<b>£908.60</b>	<b>£14,234.41</b>	<b>£16,561.00</b>	<b>£2,326.59</b>	
<b>Total this year</b>	<b>£753.60</b>	<b>£1,930.27</b>	<b>£4,985.87</b>	<b>£5,669.47</b>	<b>£6,454.27</b>	<b>£7,362.87</b>	<b>£8,421.47</b>	<b>£9,414.34</b>	<b>£10,172.94</b>	<b>£13,734.54</b>	<b>£14,393.14</b>	<b>£15,301.74</b>					
<b>Balance c/f</b>	<b>£36,582.03</b>	<b>£35,409.56</b>	<b>£32,354.46</b>	<b>£31,671.36</b>	<b>£30,888.06</b>	<b>£29,979.96</b>	<b>£28,921.86</b>	<b>£27,929.49</b>	<b>£27,171.39</b>	<b>£23,621.29</b>	<b>£22,962.89</b>	<b>£22,054.39</b>					