

Corse Parish Council Income 2019/20		Income Corse Parish Council 2019-2020	
			Gross to Date
			£6,762.70
Date	Source	Details	Total (£)
21.1.20	Staunton Parish Council	Noticeboard Insurance Contribution	15.05
31.1.20	Natwest	Interest	0.47
28.2.20	Natwest	Interest	0.42
18.3.20	Staunton Parish Council	Half costs of grass cutting 19/20	100
18.3.20	Staunton Parish Council	Half costs of website costs 19/20	20.94
31.3.20	Natwest	Interest	0.48
31.3.20	Staunton Cross Garage	Rental of the Pound	475

Expenditure Corse Parish Council 2019-2020					£9,385.11
Date	Payee	Details	Power	VAT Number	Gross (£) to date
3.3.20	Salary	Salary & Freeola Costs	LGA 1972 s.112(2) & LG(FP)A 1963 s.5	859110032	£371.52
3.3.20	HMRC	PAYE / NI	LGA 1972 s.112(2)		£85.40
3.3.20	Greenfinch	Grass Cutting at Prince of Wales	Public Health Act 1875 s. 164, Highways A 1980 s.96	Now chq 604	£0.00
3.3.20	SCATS	Donation	LGA 1972 s.137		£100.00
3.3.20	ICO	Annual Subscription/Membership	LGA 1972 s.111		£40.00
3.3.20	Came and Co	Annual Insurance	LGA 1972 s.111		£330.00
3.3.20	Peter Finch	Grass Cutting at Prince of Wales	Public Health Act 1875 s. 164, Highways A 1980 s.96		£200.00

**Corse Parish Council  
2019/20  
Monthly Bank Reconciliation**

<b>Mar-20</b>				
Current Account (as per current statement)				£5,404.98
Savings Account (as per current statement)				£2,748.21
Total as per bank statements				£8,153.19
<u>Less uncleared cheques</u>				
SCATS	601		£100.00	
Greenfinch	604		£200.00	
			<b>£300.00</b>	
<u>Less unrepresented receipts</u>				
			<b>£0.00</b>	
<b>Balance 31.3.20</b>				<b>£7,853.19</b>
Opening balance @ 1.4.19				£10,475.60
Add receipts for the financial year to date				£6,762.70
Less payments for the year to date				£9,385.11
<b>Balance 31.3.20</b>				<b>£7,853.19</b>

**Corse  
Parish Council  
End of Year Bank Reconciliation  
for the Year Ending 31st March 2020**

**Bank Reconciliation 2019/20**

Current Account	£5,404.98	
Saving Account 1	£2,748.21	
Balance	£8,153.19	
Less unrepresented cheques	£300.00	
Add uncleared deposits	£0.00	
<b>Balance 31.3.20</b>	<b>£7,853.19</b>	<b>Total</b>

Opening Balance 1.4.19	£10,475.60	
Add Receipts	£6,762.70	
Less Payments	£9,385.11	
<b>Balance 31.3.20</b>	<b>£7,853.19</b>	<b>Total</b>