

Strumpshaw Parish Council

Prepared by: TANYA ROWLANDSON,
Name and Role (Clerk/RFO etc)

Date: 16 MAY 2022

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: 17 MAY 2022

	Bank Reconciliation at 31/03/2022		
	Cash in Hand 01/04/2021		26,494.47
	ADD Receipts 01/04/2021 - 31/03/2022		45,384.31
			72,078.78
	SUBTRACT Payments 01/04/2021 - 31/03/2022		34,258.70
A	Cash in Hand 31/03/2022 (per Cash Book)		37,620.08
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2022	0.00	
	Santander Savings Account 31/03/2022	36,345.28	
	Santander Business Account 31/03/2022	1,474.80	
			37,820.08
	Less unrepresented payments		200.00
			37,620.08
	Plus unrepresented receipts		
B	Adjusted Bank Balance		37,620.08
	A = B Checks out OK		

Strumpshaw Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	26,494.47	
Cash in Hand		
CH Deposit - Ad hoc Users	157.22	3.61
CH Hire Charges - Ad Hoc Users	734.00	46.39
CH Hire Charges - Regular Users	8,908.50	
CH Storage Charges	13.00	
CH Events organised by CHC		
CH Additional Services		
CH Partner Services		
CH Grants Income		
CH S106 Income		
CH Operational Reserve - general		
CH Operational Reserve - earmarked		
CH Electricity		756.16
CH Sewerage		83.63
CH Water		171.48
CH Broadband		186.39
CH Insurance		371.53
CH PAT Inspections		22.50
CH Defibrillator Servicing		135.00
CH Fire Alarm & Em Lighting Servicing &		340.00
CH Fire Extinguisher Servicing & Maint		67.65
CH Air Source Heat Pump Servicing & M		124.91
CH Intruder Alarm Servicing & Maint		
CH Misc Equipment Repairs		640.16
CH Misc Equipment Replacement		48.09
CH Cleaner		1,037.50
CH Antimicrobial Spraying		720.00
CH Cleaning Consumables		69.98
CH Sanitary Unit		60.00
CH IT Costs		11.99
CH Film Licence and DVDs		
CH Scribe Booking		348.00
CH Subscriptions		30.00
CH Committee Training		175.00
CH Cloud Storage		
CH Organised Events		
CH Redecoration		
CH striming & grass cutting		300.00
CH tree & hedge maintenance		1,325.00
CH misc spend		89.15

Strumpshaw Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
CHD grants	7,970.48	
CHD Reserve - general		
CHD Reserve - earmarked		
CHD New Equipment		1,922.23
CHD Outside Furniture		
CHD Outside Lighting		
CHD North Boundary Fence		
CHD Hall Storage Shed		1,752.80
CHD Boundary fences and grass		5,810.00
Allotment rental income	72.00	
Allotment Grant income	543.16	
Allotment S106 income		
Allotment other income		
Allotment reserve - general		
Allotment reserve - earmarked		
Allotment Shed maintenance		
Allotment Water Reservoir		
Allotment shed purchase		4,980.00
Allotment maintenance		50.00
BW Operational Reserve - general		
BW operational reserve - earmarked		
BW Dog Bin Emptying & Maintenance		251.85
BW Administration		
BW Hedge cutting		41.70
BW Grant Payments to others		350.00
BW Tree Maintenance		864.95
BWD Green Infrastructure grant	1,052.00	
BWD grants	11,797.00	
BWD donations income		
BWD other income		
BWD reserve - general		
BWD reserve - earmarked		
BWD Notice Boards		922.00
BWD Cycle Stands		321.80
PCA Clerk Salary		2,732.22
PCA Clerk Pension		816.15
PCA Clerk NI Contributions		
PCA Clerk Gratuities & Severance Pay		
PCA Training		80.00
PCA Scribe Accounts		228.00
PCA Software Licenses		85.40
PCA Parish Council Insurance		433.86
PCA Stationery		17.43

Strumpshaw Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
PCA Subscriptions		175.53
PCA Internal Audit Fee		120.00
PCA External Audit Fee		300.00
PCA Hall Hire for Meetings	-163.00	
PCA General Administration Expenses		674.82
PCA Mileage		56.70
PC Precept Income	9,200.00	
PC Stone Pit Rent Income	300.00	
PC Grants Income	1,200.00	
PC Bank Interest Income	27.93	
PC VAT Refund Income		
PC Sundry Income	60.00	
PC Donations Income		
PC CIL Mill Road Income		
PC CIL Hall Income		
PC General Reserve		
PCS SAM Speed Camera Rental		40.00
PCS Bus Shelter Maintenance		
PCS Bus Shelter purchase		
PCS Notice board maintenance		69.80
PCS Remembrance day & Other		25.00
PCS Strumpshaw & Hassingham PCC G		750.00
VAT	3,512.02	3,222.34
	45,384.31	34,258.70
Closing Balances:		
Balances in Bank Account		37,620.08
Cash in Hand		
TOTAL	71,878.78	71,878.78

The above statement represents fairly the financial position of the council as at 31 Mar 2022

Signed Tanya Rowland
Responsible Financial Officer

Date 16 MAY 2022