

MPC BANK ACCOUNT RECONCILIATIONS TO 31 MARCH 2020

31.03.2019

July PC

19975.19	Balance brought forward	24832.72
14269.83	Period receipts 19-20	6224.58
-9412.30	Period payments 19-20	-2509.82
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24832.72	Balance carried forward	28547.48
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Represented by:

11076.88	Main Account	14554.15
5519.29	Business Saver Account	5522.04
4306.30	National Savings Account	4306.30
24.84	2.5% Consolidated Stock	24.84
5506.69	Mower Fund	5506.69
- 1,601.28	Less unrepresented cheques	- 1,366.54
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24832.72		28547.48
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0.00 *Discrepancies*

0.00

Signature

Date

MPC BANK ACCOUNT EXPENDITURE 1st Quarter 2019-20

Actual Debits	<u>Apr</u>	<u>May</u>	<u>June</u>
<u>General Expenses</u>			
Salary & Tax/NI		307.56	153.78
Payroll services			
Admin Expenses			
Training			
Insurance			490.60
Audit			
PC Website	9.60	9.60	
Hire of Village Hall	385.00	75.00	
<u>Subscriptions</u>			
RCC Subscription			
LRALC Subscription		197.92	
SLCC Subscription			
<u>Election Expenses</u>			
Election Expenses			
Contingency			
<u>Street Lighting</u>			
Electricity Charges		460.76	
Repairs & Mainten.			
Church Gate Light			
Lighting Contingency			
<u>Village Environment</u>			
Parish Mainten./cont.			
Grass Cutting			
Tree Maintenance			
Dog Bins - Emptying			
Litter Bins			
<u>Recreation Grounds</u>			
Mower Fuel			
Parish Mower Repairs			
Parish Mower Conting.		420.00	
<u>One-off expenditure</u>			
Grants and Donations			
Neighbourhood Plan			
The Hollow			
Traffic Survey			
<u>Actual 2019-20 spend</u>	394.60	1470.84	644.38
2509.82	Sub- total		