

BC&S Parish Council						
Bank Reconciliation						
Balance at 29 Feb 2020						£13,053.09
Cash sheet balances:						
Total Receipts						£14,506.68
Total Payments						£12,103.96
Balance						£2,402.72
Payments - Includes unrepresented payments/cheques:						£15,455.81
Cheque 000932						299.02
TOTAL						£15,156.79
*Bank Statement Balance @ 31st MARCH 2020						£15,156.79

*NOTE: There were no payments or receipts in March 2020:
 Lloyds do not send statement if there were no transactions
 (Confirmed by Lloyds CRM and Statement 23 copied to internal auditor as verification)

D. S. [Signature]

Payments Date	Ref	Chq No	Payee	Payment Details	VAT to be reclaimed	Amount in GBP	Clerk's Salary	HMRC	Payroll Services	Office Expenses	Clerks Mileage	Hire Of Hall	Pension	Website	Training	Grass Cutting	Memberships / Subscriptions	Insurance	Audit & Bank charges	Maintenance	Water	Donations\Grants	other	Street Lighting	Contingencies (elections etc)	S137 (for info)
14/05/2019	CH	936	Taffing fencing Ltd	Playground fencing		9809.04																				
08/05/2019	DD		Anglia Water	Alignment water		14.55																				
22/05/2019	CH	937	M Hinda	Re-burmentment materials		32.00																				
29/05/2019	CH	938	Came & Co	Parish Council Insurance		388.55																				
10/06/2019	CH	935	SALC	Membership		250.03																				
25/06/2019	CH	942	N Garding	Salary (Aug)		251.72	251.72																			
25/06/2019	CH	939	N Garding	Salary (May)		251.72	251.72																			
25/06/2019	CH	940	N Garding	Office expenses		40.98																				
25/06/2019	CH	943	S Barford	Village sign		150.00																				
26/05/2019	CH	941	Came & Co	Village sign		1,408.25																				
03/07/2019	CH	944	HMHC	Tax paid Quarter 1		1,554.00																				
23/07/2019	DD		Anglia Water	Alignment water		18.88																				
02/08/2019	CH	945	G Clapham	Re-burmentment alignment materials		89.56																				
02/08/2019	CH	948	N Garding	Salary (July)		251.72	251.72																			
02/08/2019	CH	950	N Garding	Office expenses		73.42																				
07/08/2019	CH	1006	S Barford	Breadfield Cornub sign		150.00																				
13/08/2019	CH	951	A Hinda	Re-burmentment internet charges		89.99																				
21/08/2019	DD		ICO	ICO fee		35.00																				
04/10/2019	CH	1008	N Garding	Office expenses		68.38																				
04/10/2019	CH	955	N Garding	Salary (Sept)		251.72	251.72																			
04/10/2019	CH	1009	N Garding	Office expenses		33.50																				
04/10/2019	CH	954	N Garding	Salary (Aug)		251.72	251.72																			
09/10/2019	CH	1007	HMHC	Tax paid Quarter 2		188.60																				
09/10/2019	CH	953	A Tucker re-burmentment wreath	Commemorative wreath		58.50																				
10/10/2019		1010	West Suffolk	Erection costs		21.34																				
18/10/2019		952	SALC	Internal audit		225.60																				
22/10/2019	DD		Anglia Water	Alignment water		34.72																				
02/12/2019	CH	1013	N Garding	Admin		4.40																				
02/12/2019	CH	1011	N Garding	Salary (Oct 2019)		251.72	251.72																			
02/12/2019	CH	1012	N Garding	Salary (November 2019)		251.72	251.72																			
02/12/2019	CH	1015	St Michael Church donation	Donation- upkeep of church yard		250.00																				
16/12/2019	CH	1016	All Saints Church donation	Donation- upkeep of church yard		250.00																				
16/12/2019	CH	1017	Methodist Church- donation	Donation- upkeep of church yard		250.00																				
03/01/2020	CH	1014	SALC	Provision of payroll services 6 months end 30/9/19		54.00																				
21/01/2020	DD		Anglia Water	Water at Allonments		19.15																				
27/01/2020	CH	1021	N Garding	Salary (January 2020)		251.72	251.72																			
27/01/2020	CH	1022	N Garding	Admin expenses		56.10																				
28/01/2020	CH	1020	N Garding	Salary (December 2019)		251.72	251.72																			
28/01/2020	CH	1019	West Suffolk Council	Grass cutting		1503.46																				
03/02/2020	CH	1023	Suffolk Council	WVA site		100.00																				
				TOTALS		924.00	12103.96	2065.48	314.40	54.00	386.55	0.00	0.00	130.00	0.00	1503.46	285.93	1791.80	225.60	370.56	87.30	750.00	3987.54	0.00	21.34	0.00

BCS PARISH COUNCIL
2019-2020 ACCOUNTS - Receipts

Receipts Date	Ref	From	Details	Amount	Precept	Grants & Donations	Bank Interest	VAT	Other
25/04/2019	BGC	West Suffolk	Precept	13,129.00	13,129.00				
02/04/2019	DEP		UK Power networks	45.26					45.26
15/04/2019	DEP	HMRC	Refund	839.69				839.69	
09/07/2019	DEP		500127 Donation	150.00		150.00			
04/11/2019	FP		Tooke R P Allotment	15.11					15.11
04/11/2019	FP		Roth G Allotment	22.61					22.61
07/11/2019	FP		Lundy J Allotment	22.61					22.61
15/11/2019	FP		Chappell J B Allotment	22.61					22.61
22/11/2019	DEP		Allotments paid by cheque	229.79					229.79
16/12/2019	DEP		Allotments paid by cheque	30.00					30.00
			TOTALS	14,506.68	13,129.00	150.00	0.00	839.69	387.99