

BOLTON PARISH COUNCIL, FINANCIAL YEAR ENDING 31 MARCH 2020		
FINAL RECONCILIATION 2019-20		
Prepared by Shelagh Leyland, Clerk and Responsible Financial Officer		
date 10 May 2020		
Balance as per bank statement end March 2019		
Business Current Account 50276162	50.00	
Business Savings Account 60834513	3445.93	
Community Account (project) 03750396	5518.63	
		9014.56
Unpresented cheques	0.00	
Net Balance 31st March 19		9014.56

Balance per bank statements 31 March 20		
Business Current Account 50276162	50.00	
Business Savings Account 60834513	3642.46	
Community Account (project) 03750396	26513.44	
		30205.90
Unpresented cheque no 100488	52.80	
		30153.10

Reconciliation of net balance with receipts and payments		
Opening balance	9014.56	
Add receipts	43419.65	
Less payments	22281.11	
		30153.10

Reconciled from 1 March 2019 - end March 2020

John Cotter, Internal Auditor

..... Date.....

BOLTON PARISH COUNCIL, INCOME AND EXPENDITURE 2019-20

INCOME PRECEPT ACCOUNT

PRECEPT ACCOUNT 60834513		
12-Apr-19	Eden District Council footlight grant	908.00
24-Apr-19	EDC precept & CTS	6,773.00
3-May-19	EDC balance of play park grant	2,500.00
7-May-19	VAT reclaim	1,904.08
3-Jun-19	interest	4.11
2-Aug-19	Grass cutting donation	400.00
2-Sep-19	Interest	5.13
2-Dec-20	Interest	4.19
9-Dec-20	Donation from Haytons for Xmas lights	142.49
2-Mar-20	interest	2.27
	TOTAL INCOME	12,643.27

PROJECT INCOME

PROJECT ACCOUNT 03750396			BinB	Bonfire
1-Apr-19	Hill Top talk etc	100.20	100.20	
12-Jun-19	Bolton in Bloom donations	22.50	22.50	
8-Jul-19	open gardens proceeds	481.90	481.90	
2-Aug-19	Hall reimbursement overspend	382.14		
6-Sep-19	Skipton building soc, Bolton Education Fund (BEF)	1874.32		
10-Sep-19	Butterworth, Santander shares (BEF)	306.01		
21-Oct-19	COIF (BEF)	17668.44		
24-Oct-19	treasure hunt & portfolio sales	50.00	50.00	
24-Oct-19	Back interest COIF (BEF)	1607.14		
25-Oct-19	HSBC BEF	5628.20		
6-Nov-19	Bonfire night proceeds	1205.70		1205.70
29-Nov-19	COIF Bolton Education Fund	135.17		
16-Dec-19	BFA contribution to hall hire	15.00		15.00
2-Jan-20	Penrith BS (Willows trust)	500.00		
	CCC grant VE75	300.00		
18-Mar-20	Butterworth (Santander BEF)	499.66		
	TOTAL INCOME PROJECTS	30776.38	654.60	1220.70

Playpark	Education Fu VE75	
382.14		
	1874.32	
	306.01	
	17668.44	
	1607.14	
	5628.20	
	135.17	
		500.00
		300.00
	499.66	
382.14	27718.94	800.00

BOLTON PARISH COUNCIL, EXPENDITURE 2019-20

PRECEPT ACCOUNT

DATE	To Whom	Details
20/05/2019	S Leyland	Salary
	Bolton Memorial Hall	Hall hire 20/5/19
	CALC	Annual subs
	J Richardson	wood for planters
	j Hastwell	Reimburse materials B in B
	ICO	data protection fees
08/06/2019	Mark Hill	grass cutting
	Alan Green	reimbursement web domain renewal
15/07/2019	S Leyland	Salary
	HMRC	PAYE 1st Q
	Came & Company	insurance
	Bolton Memorial Hall	Hall hire 15/7/19
30/09/2019	S Leyland	Salary Aug/Sept 400.00
		Reimbursement "Village survival guide" 9.24
		reimbursement paint for public benches 84.33
	HMRC	PAYE 2nd Q
	Bolton memorial Hall	Hall hire 30/9
	EDC	Election costs
	Fellrunner	contribution
	PKF	Audit fee
	R Hudson	painting public benches
25/11/2019	S Leyland,	salary Oct/Nov
	Bolton memorial Hall	hall hire
	HMRC	PayE
	CALC	training Alan Green, aspiring chairman
	Mark Hill	grass cutting
20/01/2019	S Leyland	Salary Dec/Jan 400.00
		Reimbursement paper, envelopes & stamps 18.79
		reimbursement present for internal auditor 22.00
		Reimbursement lithium battery for Xmas light 7.82
		reimbursement control tube for lights 18.48
		Reimbursement Xmas lights for hall 147.98
		reimbursement Masterplug weather box 23.00
		Reimbursement antiviral software 35.99
		reimbursement stationary 46.07
	Bolton memorial Hall	Hall hire
	EDC	Footway lights maintenance
16/03/2020	S Leyland	Salary Feb-Mar 400.00
		reimbursement weedkiller for verges 19.34
	HMRC	PAYE Jan- Mar
	Low Howgill Ltd,	supplies for bacon buttie morning hall
	Bolton Memorial Hall	hall hire 16/3/20
23/03/2020	Cerberus printing	Coronavirus cards

PROJECT ACCOUNT 03750396		
03/04/2019	WPS	Stone wall project
20/05/2019	westmorland BC	cement & wheelbarrow SHLF
	DSWA-GB	books/educational materials SHLF
	S Leyland	reimbursement:
		walling gloves
		walling hammers
		educational material
		play park plants
	C Rose	reimbursement travel expenses (SHLF)
10/06/2019	Russell Hogg	sand (SHLF)
	Centrewire	latches & hinge (Play park)
	R Dent	Stone (SHLF)
	Boustead	Sorting & delivery stone (SHLF)
	WBS	Cement (SHLLF)
15/07/2019	S leyland	reimburse plants (SHLF)
		reimburse recycled plastic wood (SHLF)
		reimburse stationary (SHLF)
	Val Corbet	copyright for photo
	Johnson Tool Hire	hire concrete mixer (SHLF)
	WBS	cement/sand/chippings (SHLF)
	C Bulman	professional fees, stone wall
		,reimbursement travel expenses
		reimbursement cement & petrol
	j woods	professional fees stone bench
	CCC	stationary for school
	R Hudson	fitting hinge & latches
30/09/2019	Hannah Tyson	design of information board
	S Leyland	reimbursement daffodil bulbs
		Reimbursement tree guards
		reimbursement info board
		reimbursement leaflet holder
25/11/2019	S Leyland	Reimbursement refreshments bonfire night
	H Pigney	Fireworks
	Herald	Advert bonfire night
	S Leyland	Overtime, Bolton Education Fund work
20/01/2020	National Heritage lottery	repay balance of grant
05/02/2020	Cumbria CC (for primary sc	early years play equipment donation
16/03/2020	S Leyland	Reimbursement wool for poppies
		Reimbursement memorabilia pack
	System IT	projector, screen, installation etc school
TOTAL		

Expenditure

400.00
22.00
144.67
32.22
77.31
35.00
1331.10
90.35
400.00
150.00
475.71
22.00
493.57
150.00
22.00
105.00
250.00
360.00
206.00
400.00
22.00
150.00
45.00
1331.10
720.13
22.00
798.12
419.34
150.00
52.88
22.00
52.80
8952.30



	EXP	Bin B	bonfire nig	playpark	Shared heritage	Education Fund
	180.00				180.00	
	123.94				123.94	
	160.00				160.00	
	183.94					
11.04					11.04	
104.40					104.40	
29.50					29.50	
39.00				39.00		
	20.00				20.00	
	144.00				144.00	
	70.74			70.74		
	1200.00				1200.00	
	552.00				552.00	
	68.61				68.61	
92.02	285.62				92.02	
154.74					154.74	
38.86					38.86	
	25.00				25.00	
	75.00				75.00	
	48.27				48.27	
1200.00	1262.36				1200.00	
35.00					35.00	
27.36					27.36	
	800.00				800.00	
	200.03				200.03	
	132.50				132.50	
	100.00				100.00	
16.95	986.61	16.95				
83.90					83.90	
868.26					868.26	
17.50					17.50	
	280.00		280.00			
	1000.00		1000.00			
	18.80		18.80			
	200.00					200.00
	350.00				350.00	
	3025.00					3025.00
12.00	32.75					
20.75						
	1803.64					1803.64
	13328.81	16.95	1298.80	109.74	6841.93	5028.64

Expenditure against precept budget 2019-20				
	Precept	+ grants, donations	Exp for year	Balance
Clerk salary	3000		3000	0
office Expense	250		257.44	-7.44
Audit	200		360	-160
CALC subs	140		144.67	-4.67
Insurance	460		475.71	-15.71
Fellrunner	200		250	-50
Grass cutting	2300	400	2662.2	37.8
Celebrations	100	142.49	200.86	41.63
training	200		45	155
meetings	160		132	28
Election	120		105	15
Maintenance	300		339.63	-39.63
B in B	100		128.87	-28.87
Contingency			52.8	-52.8
Footway lights (grant £908)	200	908	798.12	309.88
	7730	1450.49	8952.3	228.19

Breakdown of Project funds end March 2020		
	Bolton in Bloom	987.55
	Bonfire	1987.76
	playpark	-9.99
	Shared Heritage Lottery Fund	90.57
	Bolton Educational Fund	22690.3
	VE75	767.25
		26513.44