

COTHERSTONE PARISH COUNCIL

Finance Report

Author Responsible Financial Officer
 Meeting date 10 June 2020

1. Bank reconciliation at 29 May 2020

30 Apr - 29 May 2020

Start balance	£35,523.83
Money out	£1,552.17
▶ Commission charges	£0.00
Money in	£522.17
▶ Gross interest earned	£0.00
End balance	£34,493.83

Cashbook	Opening balance	Receipts	Payments	Closing balance
1 May 2020 *	£35,190.52			
Receipts 1-31 May		£8.00		
Payments 1 -31 May			£1,363.62	
31 May 2020				£33,834.90

* pre-paid grant of £935 not included in above

Bank	Opening balance	Receipts	Payments	Closing balance
Community Account 1 May 2020 *	£35,523.83			
Receipts 1-31 May		£522.17		
Payments 1-31 May			£1,552.17	
				£34,493.83
Adjustment - add monies not yet received		£0.00		
Adjustment - less unpresented cheques			£658.93	
31 May 2020				£33,834.90

* pre-paid grant of £935 not included in above

2. Payments due and needing authorisation on 10 June 2020

Payee	Description	Amount
Clerk	Salary, June	£158.58
HMRC	PAYE/NI 2020/21 Q1	£118.80
Clerk	Office expenses, 3 x £8.75	£26.25
C A Stamp Grounds & Agriculture	Grass cutting, Cemetery (x2)	£240.00
Durham County Council	Reclaim of Business Rates Covid-19 Grant	£10,000.00
TOTAL		£10,543.63

Recommendations

1. To receive a bank reconciliation at 29 May 2020.
2. To authorise payments due.