

# Camblesforth Parish Council

Presented at May 2020 Meeting For the Month of

**Apr-20**

From: Parish Clerk  
To: Parish Councillors

Box 1				
Community Account (666)				
Opening Balance as of end of March 2020 (Statement No. 202)				£31,053.44
Transactions in April 2020				
Debits				
Date Cashed	Cheque No.	Paid to	Reason	Amount
16-Apr-20	301571	A Crabbe	Salary for February 2020	£272.65
16-Apr-20	301573	Netwise UK	Annual Website Management	£300.00
16-Apr-20	301574	David Marshall	General Maintenance in village	£100.00
16-Apr-20	301576	David Marshall	Grass Cutting schedule	£380.00
16-Apr-20	301577	A Crabbe	Expenses	£96.00
29-Apr-20	301533	Methodist Church	Rent for Village Hall (dates from 2019)	£200.00
29-Apr-20	301575	Autela Payroll - Q1 2020	Q1 - 2020	£48.24
30-Apr-20	301572	Diane Westwood	Annual charge for siting of CCTV	£384.00
30-Apr-20	301582	A Crabbe	Salary for March 2020	£272.65
Credits				
Date of Credit	Reason			Amount
16-Apr-20	Rent Paid for Allotment Plots (one plot still unpaid)			£145.00
29-Apr-20	National Grid - Annual Rent for positioning of equipment on Parish Land			£30.98
29-Apr-20	NYCC - payment to subsidise grass cutting on highway			£200.00
30-Apr-20	NYCC - 1st Precept Installment for year 2020/21			£11,453.00

Summary = Balance as of end March 2020 = £31,053.44  
 Total spend in April (presented) = £2,053.54  
 Credit Received in April 2020 = £11,828.98  
**\*Total balance in bank as of end of April 2020= £40,828.88**  
 \* as per Bank Statement 202

Box 3	
New Cheques Issued at May 2020 Meeting	Amount
David Marshall - Grass cutting No.3 (village) and No.1 (Highway)	£520.00
EON UK - Electricity charges for Aril 202: 6160 (electricity used)	£93.26
EON UK - Electricity charges for Aril 2020: 9980 (standing charges)	£5.85
Andrew Crabbe - reimburse for book of 1st Class Stamps (receipt lost)	£9.12
Andrew Crabbe - reimburse for book of 2nd Class Stamps (as above)	£7.80
Andrew Crabbe - Salary for April 2020	£272.65

**Total cheques to be issued at the May 2020 Meeting = £908.68**

Box 5	
No.2 Account: High Interest Account (682)	Balances
<b>Last Statement received in May 2019 =</b>	<b>£17,354.28</b>

No statement received for 682 Account

Box 2	
Outstanding Cheques	Amount
Eon UK - Electricity Charges for March - Street lighting	£96.37
Eon UK - Electricity Charges for March - Standing Charges	£6.05
Eon UK - Electricity Charges for February - Street lighting	£90.15
Eon UK - Electricity Charges for February - Standing Charges	£5.66
Ludus - Play equipment for new Park Project (Swingo)	£2,328.00
Peter Brown - Repairs to Park Gate	£96.00
Came & Co - Annual Insurance Premium (2nd year of long term agree)	£1,091.02

**Cheques still to be cashed as of end of April 2020 £3,713.25**

Box 4	
Summary of PC Accounts until end of May 2020 (Actuals & Forecasts)	
No.1 Account: Community Account (666)	
<b>a</b>	<b>Bank Balance at end of March (verified by Statement 202) = £31,053.44</b>
<b>b</b>	Total Spend in April 20 (cashed) = £2,053.54
<b>c</b>	Uncashed Cheques from April 2020 £3,713.25
<b>d</b>	New Cheques issued at May 2020 meeting £908.68
<b>e</b>	<b>Forecast Spending for end of May 2020 (which is box b, c and d added) = £6,675.47</b>
<b>f</b>	Credit Payments made in April 2020 £11,828.98
<b>g</b>	<b>Forecast of Balance for end of May 2020 (which is box e deducted from box a, added to box f) = £36,206.95</b>