

Camblesforth Parish Council

Presented at June 2020 Meeting For the Month of

May-20

From: Parish Clerk
To: Parish Councillors

Box 1				
Community Account (666)				
Opening Balance as of end of April 2020 (Statement No. 203)				£40,828.88
Transactions in April 2020				
Debits				
Date Cashed	Cheque No.	Paid to	Reason	Amount
07-May-20	301578	Eon UK - Electricity Charges for March - Street lighting		£96.37
07-May-20	301579	Eon UK - Electricity Charges for March - Standing Charges		£6.05
07-May-20	301585	Eon UK - Electricity Charges for February - Street lighting		£90.15
07-May-20	301586	Eon UK - Electricity Charges for February - Standing Charges		£5.66
11-May-20	301581	David Marshall - Grass cutting No.2		£380.00
13-May-20	301583	Peter Brown - Repairs to Park Gate		£96.00
14-May-20	301584	Came & Co - Annual Insurance Premium (2nd year of long term agree)		£1,091.02
18-May-20	302580	Ludus - Play equipment for new Park Project (Swingo)		£2,328.00
21-May-20	301590	Andrew Crabbe - Salary for April 2020		£272.65
21-May-20	301591	Andrew Crabbe - reimburse for book of 1st Class Stamps (receipt lost)		£9.12
21-May-20	301592	Andrew Crabbe - reimburse for book of 2nd Class Stamps (as above)		£7.80
26-May-20	301587	EON UK - Electricity charges for Aril 202: 6160 (electricity used)		£93.26
26-May-20	301588	EON UK - Electricity charges for Aril 2020: 9980 (standing charges)		£5.85
26-May-20	301589	David Marshall - Grass cutting No.3 (village) and No.1 (Highway)		£520.00
Credits				
Date of Credit	Reason			Amount
				£0.00

Summary = Balance as of end April 2020 = £40,828.88
 Total spend in May (presented) = £5,001.93
 Credit Received in May 2020 = £0.00
***Total balance in bank as of end of May 2020= £35,826.95**
 * as per Bank Statement 203

Box 3			
New Cheques Issued at June 2020 Meeting			Amount
Andrew Crabbe - Salary for May 2020			£272.65
Andrew Crabbe - Rembursement for purchase of hanging baskets - see May Minutes / Summary notes for details			£1,034.52
David Marshall -Cut No 4 (Village) & Highway - Cut no.2 - Also litter pick			£520.00
MC Niezen - Skip and removal of rubbish from allotment - as agreed by Cllrs - see May Minutes for details			£500.00
Eon UK - Electricity Charges for March - Street lighting			£96.37
Eon UK - Electricity Charges for March - Standing Charges			£6.05
Andrew Crabbe - Rembursement for purchase of trailer for PC Grass Cutter - see March 2020 mins)			£169.00

Total cheques to be issued at the June 2020 Meeting = £2,598.59

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

Box 2	
Outstanding Cheques	Amount

Cheques still to be cashed as of end of May 2020 £0.00

Box 4	
Summary of PC Accounts until end of June 2020 (Actuals & Forecasts)	
No.1 Account: Community Account (666)	
a	Bank Balance at end of April (verified by Statement 203) = £40,828.88
b	Total Spend in May 20 (cashd) = £5,001.93
c	Uncashed Cheques from May1 2020 = £0.00
d	New Cheques issued at June 2020 meeting = £2,598.59
e	Forecast Spending for end of June 2020 (which is box b, c and d added) = £7,600.52
f	Credit Payments made in May 2020 = £0.00
g	Forecast of Balance for end of June 2020 (which is box e deducted from box a, added to box f) = £33,228.36