


Hawkshead PC

Bank - Book Reconciliation 2020

	Open Bal 1/4	Cash In	Cash Out Fixed	Cash Out Variable	Book Bal	Bank Bal	Notes
	44957.44	17412.74	7856.06	7497.28	47016.84		

Bank Reconciliation (as at 31st December 2020)

Detail	Cheque No.	Book Bal	Cash Not in A/c	Cash Not out A/c	Book Recon	Bank Bal	Notes
		47016.84	0.00	0.00	47016.84		
					47016.84		
					47016.84		Signed as a true and correct record 19/1/21
					47016.84		
					47016.84		T THORNLEY Authorised to sign on behalf of The Councillors
					47016.84		
					47016.84		
					47016.84		
					47016.84		
					47016.84		
					47016.84		
					47016.84		
					47016.84		
					47016.84		
					47016.84		
					47016.84		
TOTAL		47016.84	0.00	0.00	47016.84	0.00	



Business Reserve Account

Date	Details	Withdrawn	Paid in	Balance
5 Sep 2020	BROUGHT FORWARD			47,554.21
25 Sep	Debit TO 75832038	701.20		46,853.01
29 Sep	Debit TO 75832038	864.00		45,969.01
30 Sep	Interest 30SEP-GRS 01216653		0.45	45,956.04
1 Oct	Debit TO 75832038	55.39		45,880.65

Account Number [REDACTED]
 152 Branch sort code [REDACTED]
 National Westminster Bank Plc

HANKSHEAD PARISH COUNCIL



Business Reserve Account

Date	Details	Withdrawn	Paid in	Balance
3 Dec 2020	BROUGHT FORWARD			47,092.24
15 Dec	Credit FROM 75832038		29.00	47,121.24
16 Dec	Credit FROM 75832038		808.00	47,929.24
17 Dec	Debit TO 75832038	40.00		47,889.24
23 Dec	Debit TO 75832038	716.80		47,172.44
30 Dec	Debit TO 75832038	156.00		47,016.44
31 Dec	Interest 31DEC-GRS 01216653		0.40	47,016.84

Account Number [REDACTED]
 155 Branch sort code [REDACTED]
 National Westminster Bank Plc

HANKSHEAD PARISH COUNCIL

A correct record.
 M. H. [Signature]

Hawkshead Parish Council

Budget Control as at the - 31st December 2020

2019/20	Description	Current Year 2020/21	
		Budget	Y.T.D.
	INCOME		
11550.00	Precept	11838.00	11838.00
3143.00	Police Car Park	3500.00	2857.00
2750.00	Main St Car Park	2800.00	2100.00
405.94	VAT Repayment	500.00	399.20
95.40	Bank Interest	70.00	18.54
2300.00	Grants & Donations	0.00	200.00
0.00	Hawkshead Project	0.00	0.00
100.00	Snow Plough	0.00	0.00
20344.34	TOTAL INCOME	18708.00	17412.74
	FIXED EXPENDITURE.		
4039.72	Clerks Salary & PAYE	4267.20	2954.52
348.83	Insurance	400.00	0.00
450.33	Fees	500.00	389.54
132.00	Market House Rent	180.00	0.00
5291.00	Car Park Rates (Pol. & Main)	5500.00	4992.00
			0.00
10261.88	TOTAL FIXED EXPEND.	10847.20	8336.06
	VARIABLE EXPENDITURE.		
4500.00	Recreation Ground	4500.00	4500.00
240.00	Hawkshead Project	0.00	1020.00
0.00	Snow plough	0.00	0.00
62.25	Office Expenses	150.00	109.78
1152.00	Contractors	1152.00	960.00
832.00	Lengthsman	2000.00	227.50
131.48	Section 137	150.00	0.00
	VAT Payments	0.00	0.00
1606.00	Unforeseen	0.00	200.00
8523.73	TOTAL VARIABLE EXPEND.	7952.00	7017.28
18785.61	TOTAL EXPENDITURE	18799.20	15353.34
1558.73	NETT GAIN, LOSS (-) of FUNDS	-91.20	2059.40
	Book Balance as at 1 April 2020		44957.44
	Bank Balance as at 31 December 2020		47016.84

Clerk Authorised
to sign on behalf
of Councillors
re virtual
Meeting 19/1/21.
as true and
correct record.



Hawkshhead Parish Council

Variable Expenditure 2020

Expenditure	Ref.	Date	Chq. No.	Total	Recreat Ground	Hawks. Project	Snow Plough	Office Exp.	Contrac	Lengths	Sect. 137	VAT Pay	Unfor- seen
R G Parkins - Squares	V2001	6-May	1509	1020.00		1020.00							
T Brown - Lengthsman	V2002	7-May	1508	58.50						58.50			
A Thompson - Contractor	V2003	7-Jul	1516	576.00					576.00				
Recreation Ground	V2004	8-Jul	1512	4500.00	4500.00								
T Brown - Lengthsman	V2005	9-Jul	1515	169.00						169.00			
Hawkshhead Parochial Church Council (Farmworth error)	V2006	11-Aug	1519	200.00									200.00
A Thompson - Contractor	V2007	29-Sep	1522	576.00					576.00				
A Thompson - Contractor	V2008	29-Sep	1527	288.00					288.00				
T Thornley - Expenses	V2009	1-Oct	1525	55.39				55.39					
T Thornley - Expenses	V2010	1-Dec	1530	14.39				14.39					
Information Commissioner - Data Protection	V2011	17-Dec	1526	40.00				40.00					
	V2012			0.00									
	V2013			0.00									
	V2014			0.00									
	V2015			0.00									
	V2016			0.00									
	V2017			0.00									
	V2018			0.00									
	V2019			0.00									
	V2020			0.00									
Total C/f	7497.28			7497.28	4500.00	1020.00	0.00	109.78	1440.00	227.50	0.00	0.00	200.00

Hawkshhead Parish Council

Fixed Expenditure 2020

Expenditure	Ref.	Date	Chq No.	Total	Clerks Sal. PAYE	Insur.	Fees	Market House Rent	Car Park Rates		
T Thornley - Clerk wages	F2001	04-May	1507	350.80	350.80						
SLDC - Rates OP Car Pk	F2002	06-May	1504	1561.60					1561.60		
SLDC - Rate MS Car Pk	F2003	06-May	1505	2794.40					2794.40		
P Haddow - Wage Admin	F2004	07-May	1506	120.00			120.00				
CALC membership	F2005	18-May	1510	161.54			161.54				
T Thornley - Clerk Wages	F2006	05-Jun	1511	350.60	350.60						
T Thornley - Clerk wages	F2007	01-Jul	1513	448.12	448.12						
A2A Advertising - Domain	F2008	07-Jul	1514	30.00			30.00				
T Thornley - Clerk wages	F2009	03-Aug	1518	350.60	350.60						
A2A Advertising - Web host	F2010	27-Aug	1517	78.00			78.00				
T Thornley - Clerk wages	F2011	25-Sep	1520	350.60	350.60						
T Thornley - Clerk wages	F2012	25-Sep	1523	350.60	350.60						
HMRC - PAYE	F2013	30-Sep	1524	33.40	33.40						
HMRC - PAYE	F2014	18-Nov	1529	3.00	3.00						
T Thornley - Clerk wages	F2015	23-Dec	1531	358.40	358.40						
T Thornley - Clerk wages	F2016	23-Dec	1532	358.40	358.40						
National Trust - OPCP Rent	F2017	30-Dec	1536	156.00					156.00		
	F2018			0.00							
	F2019			0.00							
	F2020			0.00							
	F2021			0.00							
	F2022			0.00							
	F2023			0.00							
	F2024			0.00							
	F2025			0.00							
	F2026			0.00							
Total C/F				7856.06	2954.52	0.00	389.54	0.00	4512.00	0.00	0.00

HPC budget control 2020-21 (1)

11/02/2021

Hawkshhead Parish Council

INCOME 2020

Source of Income	Ref	Date	Total	Precept	Pol Car Park	Main St Car Pk	VAT repay	Bank Interest	Grants & Donat.	Hawks Project	Snow
SLDC Precept	R2001	29-Apr	11838.00	11838.00							
Bank Interest	R2002	30-Apr	7.45					7.45			
Bank Interest	R2003	29-May	8.27					8.27			
Old Police CP Permit	R2004	17-Jun	25.00		25.00						
K Farnworth ERROR	R2005	26-Jun	200.00						200.00		
Old Police CP Permits	R2006	30-Jun	2233.00		2233.00						
Bank Interest	R2007	30-Jun	0.44					0.44			
Bank Interest	R2008	31-Jul	0.41					0.41			
Old Police CP Permits	R2009	13-Aug	333.00		333.00						
Bank Interest	R2010	28-Aug	0.36					0.36			
Main St CP - Buttenworth	R2011	2-Sep	700.00			700.00					
Bank Interest	R2012	30-Sep	0.43					0.43			
Main St CP - Carter	R2013	26-Oct	700.00			700.00					
Old Police CP Permits	R2014	26-Oct	129.00		129.00						
Bank Interest	R2015	30-Oct	0.38					0.38			
HMRC VAT return	R2016	27-Nov	399.20				399.20				
Bank Interest	R2017	30-Nov	0.40					0.40			
Main St CP - Brown	R2018	15-Dec	700.00			700.00					
Old Police CP Permits	R2019	15-Dec	137.00		137.00						
Bank Interest	R2020	31-Dec	0.40					0.40			
	R2021		0.00								
	R2022		0.00								
	R2023		0.00								
Total C/F			17412.74	11838.00	2857.00	2100.00	399.20	18.54	200.00	0.00	0.00