

# SOUTH TRUMPINGTON PARISH MEETING CASH BOOK RECONCILIATION

FY ending 2019

## Reconciliation from cash book

Balance B/F	13,827.72	Balance C/F	
Receipts	19923.06	Current Account	29,106.55
Payments	-5542.47	O/S	-898.24
<u>Balance C/F</u>	<u>28208.31</u>		<u>28208.31</u>

B/F Bank & Cash	13827.72	Payments	5542.47
Receipts	19923.06	C/F	28208.31
	<u>33750.78</u>		<u>33750.78</u>





SOUTH TRUMPINGTON PARISH MEETING  
ASSETS LIST  
31/03/2019

<b>Item</b>	<b>Location</b>	<b>FY2018</b>	<b>FY2019</b>
Notice board	Local Centre - Near School		1000.00

---

<b>Total Value</b>	<b>0.00</b>	<b>1,000.00</b>
--------------------	-------------	-----------------

---

Assets are recorded at fixed value

South Trumpington Parish Meeting

	Approved Budget FY2018/19	Balance to date 17/1/19	%	Draft Budget 2019/2020	Notes
<b>Payments</b>					
<b>General Admin</b>					
Admin Support	1920.00	1920.00	100.00%	1920.00	Based of 2 hours per week
Insurance	168.00	218.00	129.76%	220.00	3 year long term agreement, year 2 of 3
Audit Fee	150.00	332.68	221.79%	350.00	Internal and External Audits (cannot declare exempt from external audit yet)
Post/telephone/stationery/room hire	366.00	1283.49	350.68%	1200.00	based on 4 meetings per year, includes bank fees (£6pm)
Affiliation fees	150.00	166.72	111.15%	170.00	CAPALC & ICO (DPA)
Training	200.00	30.00	15.00%		
<b>General Admin TOTAL</b>	<b>2954.00</b>	<b>3950.89</b>	<b>133.75%</b>	<b>3860.00</b>	
<b>Maintenance</b>					
Notice board	0.00				
<b>Maintenance TOTAL</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	
<b>S137</b>					
TRA & TMC	1000.00	1000.00	100.00%	1000.00	
<b>S137 TOTAL</b>	<b>1000.00</b>	<b>1000.00</b>		<b>1000.00</b>	
<b>Special Projects</b>				15063.06	
Notice board	500.00		0.00%		
Tennis Court Seating	1500.00		0.00%		
Youth Provision	3000.00		0.00%		
Planning/Traffic Consultant	2500.00		0.00%		
Misc	8000.00		0.00%		
<b>Special Projects TOTAL</b>	<b>15500.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>15063.06</b>	
Contingency	469.05		0.00%		
<b>TOTAL</b>	<b>19923.05</b>	<b>4950.89</b>	<b>24.85%</b>	<b>19923.06</b>	

	Approved Budget FY2018/19	Balance to date	%	Draft Budget 2019/2020	
<b>Receipts</b>					
Precept	19923.05	19923.06	100.00%	19923.06	
Agency Services	0.00				
Bank Interest	0.00				
<b>TOTAL</b>	<b>£19,923.05</b>	<b>£19,923.06</b>	<b>100.00%</b>	<b>£19,923.06</b>	

<b>Reserves</b>	<b>B/F</b>	<b>Rec</b>	<b>Pay</b>	<b>C/F</b>	<b>Notes</b>
General Reserves	£11,980.60		£280.00	£26,672.77	Admin support from FY2018
Transparency Grant	1847.12		311.58	£1,535.54	
<b>TOTAL</b>	<b>£13,827.72</b>	<b>£0.00</b>	<b>£591.58</b>	<b>£28,208.31</b>	

**FY2019**

Band D equivalent properties 147.6  
Rate per band D 134.98

**FY2020**

Band D equivalent properties 269.0  
Rate per band D