

RUSHTON PARISH COUNCIL

Bank Reconciliation at 31st March 2020

Cash Book	Balance b/fwd	£15,512.51
Plus	Receipts	£73.39
Less	Payments	<u>-£1,393.18</u>
		<u>£14,192.72</u>
Bank	Current a/c	£5.00
	Deposit a/c	£14,391.72
Less unrepresented cheques		<u>-£204.00</u>
		<u>£14,192.72</u>

Variances

The Parish Council (PC) has continued to develop the Play area and MUGA in Eaton Village using our reserve fund of £5,000 from the original grant funding which we still hold as a contingency for future maintenance
The Parish Council have also continued the Picnic Area development using grant money received.
A wildflower meadow, bird boxes and bee hotels were installed
Trees on the green needed routine maintenance
The Vehicle Activated Sign required anew solar panel increasing the road safety expenditure

Play area costs were increase by £1067 in 2018/19 including the installation of noticeboard
Picnic area spending was reduced also in 2018/19, planning works have taken place to begin the school project during 2019/20
Community spend was increased due to election fees, CPR traing and DBS checks
Hall Hire was increased due to cheques sent not being cashed for long periods of time pushing them into the new financial yr.
Fun Day occurred in 2018 to celebrate 10 years since re-opening of the Village hall
Training costs were reduced as first aid training in 2018 had caused high training costs.
Subs and Audit costs were higher in 2018/19 with some subs being paid twice at the beginning and end of the year for example Parish Online ans ChalC
The youth club have a new electronic safe, outdoor equipt. Was purchased and safeguarding training was undertaken
Youth Club Rent was paid for the period 1st Sept. 2018 to 31st March 2020 increasing expenditure for youth group.
Picnic area increased spending as a wildmeadow area was planted, rotavator was hired to undertake the work, bird houses and bug hotels also purchased.

Line 3 - Variation - reduction of £214.82 in Other Receipts

Interest	£13.13
Vat Reclaim	-£379.98
Rotary club donation to Youth Club	-£150.00
Youth Club Grants	£360.00
Youth club contribution to rent	£120.00
Play zone grants	-£357.97
Grant from Oulton Park	£80.00
precept	100

-£214.82

Line 4 - Variation - Increase of £116.48 in staff costs

Employer	£116.48
	<u>£116.48</u>

Line 6 - Variation -increase of £192.86 in Other payments

Admin costs	-£61.00
Hall hire	£76.00
Postage	£11.16
Insurance	£4.63
Training	-£305.00
Subscriptions/Audit	£178.44
Donations	-£200.00
Newsletter	£0.00
Community spending	£211.04
Road safety	£243.60
Maintenance	£326.07
Village fun day	-£25.00
Play area	-£768.78
Youth club	£436.67
Picnic area	£201.74
Village design statement	£0.00
VAT	-£136.71

£192.86