

RUSHTON PARISH COUNCIL

Bank Reconciliation at 31st March 2021

Cash Book	Balance b/fwd	£14,192.72
Plus	Receipts	£7,069.15
Less	Payments	<u>-£5,705.62</u>
		<u>£15,556.25</u>
Bank	Current a/c	£5.00
	Deposit a/c	£15,576.23
Less unrepresented cheques		<u>-£25.00</u>
		<u>£15,556.23</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.
Youth Club costs have been zero due to closure of club due to Covid restrictions
Hall hire has been zero because meetings have been via zoom
Postage has been reduced, less activity reduced the cheques to be sent out

The Parish Council have received less grant money,
Oulton park Villages Day did not happen due to Covid restrictions

Line 3 - Variation - reduction of £1564.19 in Other Receipts

Interest	-£26.47
Vat Reclaim	-£136.72
Insurance claim	£1,082.00
Members budget - litter picking equipment	£150.00
Picnic area Grant (Tesco)	
Grant from Oulton Park	-£1,255.00
Members Budget	
Youth club contribution to rent	-£156.00
Play zone donation Sound of Music	-£600.00
Youth Club donation from Sound of Music	-£360.00
Newsletter fees, contribution from JHVI	-£262.00
	-£1,564.19

Line 4 - Variation - Increase of £267.28 in staff costs

Employer	<u>£267.28</u>
	<u>£267.28</u>

Line 6 - Variation -Reduction of £3,259.29 in Other payments

Admin costs	-£23.33
Hall hire	-£228.00
Postage	-£6.84
Insurance	-£105.83
Training	-£5.00
Subscriptions/Audit	-£3.26
Donations	£0.00
Newsletter	-£262.00
Community spending	-£184.29
Road safety	-£731.88
Maintenance	-£380.00
Village fun day	£0.00
Play area	£4.99
Youth club	-£810.58
Picnic area	-£349.35
Village design statement	£0.00
VAT	-£173.92
	<u>-£3,259.29</u>