Date	Authority	Cheque No	Statement No	Payee	Details	TOTAL COST
30/04/2019	sect111	SO		Mrs C McGarvie	April Salary	238.20
01/04/2019	sect111	SO	13	Mrs C McGarvie	March Salary	234.00
31/05/2019	sect111	SO	14	Mrs C McGarvie	May salary	238.20
16/05/2019	sect137	1039	14	Tadley and District Commu	Grant agreed in March	100.00
16/05/2019	sect111	1040	14	MWE Village Hall	Hall hire Sept 2018	18.75
16/05/2019	Audit reg	1041	14	Do the Numbers Ltd	Internal audit	190.00
16/05/2019	sect137	1042	14	Victim Support Grant	Grant	75.00
30/05/2019	sect 111	1044	_	BHIB ltd	insurance	507.07
01/07/2019		SO	15	Mrs C McGarvie	June salary	238.20
18/07/2019	GPC	1045	16	Hampshire Association of L	Affiliation fees and NALC	211.00
18/07/2019	GPC	1046	16	MWE Village Hall	Hall hire	56.25
18/07/2019		1047		Mrs C McGarvie	land registry search and ink cost	43.83
09/08/2019	GPC	DD	17	Information Commisioners	Data Protection registration	35.00
18/07/2019	GPC	SO	16	Mrs C McGarvie	July Salary	238.20
18/07/2019	GPC	1048	16	Mr N. Thurlow	APA expenses	26.49
02/09/2019	GPC	SO	17	Mrs C McGarvie	August Salary	238.20
19/09/2019	GPC	EP	18	Mrs C McGarvie	postage and binder	28.27
19/09/2019	GPC	1049	20	Royal British Legion	Poppy wreath	17.00
23/09/2019	GPC	EP	18	MWE Village Hall	grant	3500.00
30/09/2019	GPC	SO	18	Mrs C McGarvie	September Salary	238.20
31/10/2019	GPC	SO	19	Mrs C McGarvie	October Salary	238.20
02/12/2019	GPC	SO	20	Mrs C McGarvie	November Salary	238.20
06/12/2019	GPC	EP	21	Tadley Citizens Advice	Grant	250.00
31/12/2019	GPC	SO	21	Mrs C McGarvie	December Salary	238.20
31/01/2020	GPC	SO	22	Mrs C McGarvie	January	238.20
24/01/2020	GPC	EP	22	MWE Village Hall	Rental	56.25
02/03/2020	GPC	SO	22	Mrs C McGarvie	February salary	238.20
31/03/2020	GPC	SO		Mrs C McGarvie	Mach Salary	238.20

26/03/2020 GPC	EP	Vision ICT	website hosting & support	150.00
26/03/2020 GPC	EP	Pamber Parish Council	50% of SID	969.55
26/03/2020 GPC	EP	Mrs C McGarvie	ık, postage, homeworking allowanc	76.59

9403.45

DATE	Payer	Stmt no	DETAILS		GRANTS & reimburse- ments	S106	VAT REFUND	INTERES T	CEMETERY FEES	FOIA CHARGES	SALES	OTHER
24/04/2019	B&DBC		precept	£4,250.00	£621.00							
02/05/2019	HMRC						£106.06					
04/07/2019	SSE		wayleaves		£81.03							
23/09/2019	B&DBC		precept	£4,250.00								
05/02/2020	Hampshire Couty Council		Members grant for SID		£1,000.00							
				£8,500.00	£1,702.03		£106.06					

Date	Authority	Cheque	Statemen t No	Payee	Details	TOTAL COST	Reclaim VAT	Personne I Costs

Amount	Fees & Subs	Amount	Discretio nary payments	Amount	Infra- structure	Amount	Admin/off ice	Amount

Line total

0.00 0.00

DATE	Payer	DETAILS	PRECEPT	GRANTS & reimburs e-ments	S106	VAT REFUND	INTEREST
09/04/2019	Lloyds banl	interest					0.66
09/05/2019	Lloyds banl	interest					0.68
10/06/2019	Lloyds banl	interest					0.73
09/07/2019	Lloyds banl	interest					0.66
09/08/2019	Lloyds banl	interest					0.7
09/09/2019	Lloyds banl	interest					0.7
09/10/2019	Lloyds banl	interest					0.68
11/11/2019	lloyds bank	interest					0.75
09/12/2019	Lloyds banl	interest					0.64
09/01/2020	Lloyds banl	interest					0.7
10/02/2020	Lloyds banl	interest					0.73
09/03/2020	Lloyds banl	interest					0.64
			£0.00	£0.00	£0.00	£0.00	£8.27

CEMETE RY FEES	FOIA CHARGE S	SALES	OTHER
-------------------	---------------------	-------	-------

				TOTAL
£0.00	£0.00	£0.00	£0.00	£8.27

Bank Reconciliation 31st March 2020

Authority name Mortimer West End Parish Council

Prepared by Christine McGarvie Clerk and RFO

Date 31st March 2020

Approved by Nick Thurlow Chair of council

Date 31st March 2020

Balance per bank statements as at 31st March 2020 £ £

Treasurers Account 10706.83
Savings Account 16602.22

27309.05

Less any un-presented cheques at 31st March2020

Add any uncleared cheques/cash/payments 0

Net Bank balances as at 31st March 2020 £27,309.05

CASH BOOK

Opening balance cashbook 1st April 2019

Add: Receipts in the year

Less:Payments in the year

Closing balance as per cash book as at 31st March 2020

£10,706.83

Opening balance savings account 16593.95
Add: Receipts in the year £8.27
Less:Payments in the year 0
Closing balance as per cash book as at 31st March 2020 £16,602.22

Overall closing balance £27,309.05

difference £0.00

BALANCE SHEET

	31/03/2019	31/03/2020
LLOYDS TSB - TREASURERS ACCOUNT opening	12185.13	9802.19
30 DAY NOTICE ACCOUNT opening	16585.62	16593.95
Add: Receipts	9477.13	10316.36
Less: Payments	12085.74	9403.45
Balance	26162.14	27309.05
LLOYDS TSB - TREASURERS ACCOUNT as per statement	10001.19	10706.83
HALC Clerk's salary March Mortimer West End Village Hall Hampshire Association of Local Council Mr D. Lister Less uncleared cheques:	45 114 40 199	0
30 DAY NOTICE ACCOUNT	16593.95	16602.22
FINAL BALANCE 31/03/2019	26396.14	27309.05

STATEMENT OF ACCOUNTS.			
BALANCES BROUGHT FORWARD ADD:	2019 28,771	2020 % 26,396	difference
ANNUAL PRECEPT	8,500	8,500	0.00%
TOTAL OTHER RECEIPTS	977	1,816	85.89%
LECC.	9,477	10,316.36	8.86%
LESS: STAFF COSTS	2,574	3,092	20.14%
LOAN INTEREST & CAPITAL REPAYMENTS			
TOTAL OTHER PAYMENTS	9,278	6,311	-31.98%
	11,852	9,403.45	-21%
BALANCES CARRIED FORWARD	26,396	27,309	3.46%
TOTAL CASH & INVESTMENTS	26,396	27,309	3.46%
TOTAL FIXED ASSETS	63,756	63,756	0.00%
TOTAL BORROWINGS	0	0	