

FINANCIAL SUMMARY

Q2 REPORTING PERIOD: 1st April 2020 - 30th September 2020

OTHER ACCOUNTS BANK RECONCILIATION - CHOLESBURY-CUM-ST.LEONARDS PARISH COUNCIL			Q2: 1st April 2019 to 30th September 2020
	Opening balance 1 April 2020	9,096.24	NOTES
A	Income - current year	12,093.68	
	Income Subtotal	12,093.68	
B	Cheques paid last financial year and presented this year	798.29	
C	Expenditure - current year(minus unrepresented chqs in this financial year (reported in section G))	3,963.00	
D	Expenditure Subtotal	4,761.29	
E	Closing balance = (Opening Balance + A)-B	16,428.63	
F	Cheques paid last financial year that have not been presented	18.00	Councillors noted that cheque number 001084 raised in March 2019, which was included in last year's accounts as an unrepresented cheque for £18.00, had been notified to the payee. As no response had been received, and as directed by the internal audit observations, Councillors approved the cheque to be cancelled and this will be noted in the Q2 statement. This was minuted in meeting 27th July 2020 under minute 5324e
G	Unrepresented payments this year	-	
H	Unrepresented payments total	18.00	
	Total Committed Expenditure to date for financial year (D+H)	4,779.29	

SAVINGS ACCOUNT BANK RECONCILIATION

I	Opening balance 1st January 2020 - Lloyds Business Account	1,777.10	Statement 26
J	Interest	0.23	
K	Closing balance at end of Q4	1,777.33	Statement 29
L	Opening balance 1st January 2020 - NS&I Savings Account	6,402.27	
M	Interest	-	
N	Closing balance at end of Q2	6,402.27	

BANK RECONCILIATION

E	Lloyds Treasurer Account	16,428.63
K	Lloyds Business Account	1,777.33
N	NS&I Savings Account	6,402.27
H	<i>less unrepresented cheques</i>	18.00
	Subtotal	24,590.23
	Add back in written off cheque from 2017/18	18.00
	Q2 Net bank balances as at 30th September 2020	24,608.23

CHAIRMAN'S CONFIRMATION

Chairman's Signature:.....

Date:.....