

## FINANCIAL SUMMARY

Q3 REPORTING PERIOD: 1st April 2020 - 31st December 2020

| OTHER ACCOUNTS BANK RECONCILIATION - CHOLESBURY-CUM-ST.LEONARDS PARISH COUNCIL |   |           | Q3: 1st April 2019 to 31st December 2020  |
|--|---|-----------|---|
|  | Opening balance 1 April 2020  | 9,096.24  | NOTES   |
| A  | Income - current year   | 13,125.18 |   |
|  | Income Subtotal   | 13,125.18 |   |
| 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)) | 7,778.11  |   |
| D  | Expenditure Subtotal  | 8,576.40  |   |
| E  | Closing balance = (Opening Balance + A)-B   | 13,645.02 |   |
| F  | Cheques paid last financial year that have not been presented                                       |           | Councillors noted that cheque number 001084 raised in March 2019, which was included in 18/19 and 19/20 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 5324a |
| G  | Unrepresented payments this year  | -         |   |
| H  | Unrepresented payments total  |           |   |
|  | Total Committed Expenditure to date for financial year (D+H)  | 8,576.40  |   |

| 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                      | 13,645.02 |
| K                   | Lloyds Business Account                       | 1,777.33  |
| N                   | NS&I Savings Account                          | 6,402.27  |
| H                   | less unrepresented cheques                    | -         |
|                     | Subtotal                                      | 21,824.62 |
|                     | Add back in written off cheque from 2018/19   | 18.00     |
|                     | Q3 Net bank balances as at 31st December 2020 | 21,842.62 |

## CHAIRMAN'S CONFIRMATION

Chairman's Signature:.....

Date:.....