

**Bausley with Criggion accounts to 31.3.2020**

Balance 31.3.19 £11,446.98

Balance 31.3.20 £12,814.06

**PAYMENTS**

Insurance £621.74  
 Clerks Salary - Jane Shaw £245.41  
 Clerks Salary - Steve Eccleshall £2,510.10  
 Clerks Mileage - Steve Eccleshall £377.10  
 Training (£120 chq 591 issued 2018/19) £263.00  
 HMRC PAYE £479.20  
 Office Expenses £97.16  
 S137 payments - LATE chq 587 issued 2018/19 £390.00  
 Maintenance - Play/Open Spaces £170.00  
 Village Hall & Village Church grants - S137 payment £1,200.00  
 Cerd Nansi Festival sponsorship - S137 payment £20.00  
 Fees - Welsh Audit Office 2017/18 & 2018/19 £495.75  
 Fees - Audit - Time Release £125.00  
 Fees - Website Hosting £216.00  
 Fees - Professional Memberships £274.30  
 Fees - Playground Assessment - Powys £72.00  
 VAT £379.20

**£7,935.96**

**Bank Reconciliation**

Balances 31.3.19 £11,446.98  
 plus all receipts £8,793.04  
 less payments made £7,935.96

**£12,304.06**

**Bank Accounts at 31.3.2020**

Inst access closed 17/12/19 - balance £593.96 to C / Account £0.00  
 Current Acct £9,032.58  
 NS&I £4,949.99  
 less unrepresented chqs 19/2020 £1,168.51

**Steve Eccleshall - RFO £12,814.06**

**RECEIPTS**

Precept £8,753.52  
 Lloyds Savings Interest £0.23  
 NS&I £39.29  
 Bursary £0.00

**£8,793.04**

**Spoilt Cheque Not Issued**

604  
 616  
 620

**Unpresented cheques**

615	£72.00
617	£313.75
618	£104.00
619	£97.16
621	£581.60
	<b>£1,168.51</b>