

# KIRKLEVINGTON AND CASTLE LEAVINGTON PARISH COUNCIL

## YEAR END RECONCILIATION

### INCOME AND EXPENDITURE PLUS CASH AT BANK 2019/20

#### **CASH AT BANK END OF FINANCIAL YEAR**

HSBC BMM Account	£21,623.05
HSBC Community Account	£59.60
NS&I Tucker Bequest	£ 810.40
	<u>£22,493.05</u>
Plus Petty Cash	<u>£3.93</u>
<b>Total</b>	<u>£22,496.98</u>

#### **TOTAL CASH AT BEGINNING OF YEAR**

<b>Total brought forward from 2018/19</b>	<b>£18,576.26</b>	
<b>Plus Petty Cash at End of Year 2018/19</b>	<b><u>£ 15.09</u></b>	
	<b>£18,591.35</b>	<b>(£18,591)</b>
<b><u>INCOME</u></b>		
Precept	£ 13,500.00	(£13,500)
(£13,500)		
Other Income		
VAT Refund	£547.23	
Indicative Funding- Local Council Tax Support	£348.00	
Interest HSBC Accounts	£45.49	
Interest Tucker Bequest	£6.43	£ £947.15      (£947)
Petty Cash Transfer	£20.00	(£20)
<b><u>TOTAL INCOME</u></b>	<b><u>£ 33,058.50</u></b>	<b><u>(£33,058)</u></b>

#### **LESS EXPENDITURE**

Salary		-£4,080.48	(-£4080)
Payments:			
Expenditure	-£6,449.88		
Petty Cash Payments	-£31.16	-£6,481.04	(-£6481)
<b>TOTAL EXPENDITURE</b>		<b><u>-£10,561.52</u></b>	<b><u>(£10,562)</u></b>

<b><u>TOTAL CASH AT YEAR END 2019/20</u></b>	<b><u>£22,496.98</u></b>	<b><u>(£22,497)</u></b>
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#### **PETTY CASH**

Petty Cash brought forward at start of year	<b>£15.09</b>
<b>Plus Income</b>	<b>£20.00</b>
<b>Less Expenditure</b>	<b>-£31.16</b>
Petty Cash at end of year	<b><u>£3.93</u></b> <b><u>(£4))</u></b>