

MMP C - Receipts 2019-20

Date	Details	Current Bank	Precept	VAT reimb	Donations	Grants	Other Income
12/04/2019	Precept	8048	8,048.00				
07/05/2019	VAT reclaim 1819	518.8		518.80			
21/10/2019	Donation towards Balance Beam - Midsummer fair	500					500.00
21/10/2019	Donation towards hearing loop - midsummer fair	400					400
Total		9,466.80	8,048.00	518.80	-		900.00

													General			
													Maintenance , Play Area			
													Grass, expenses, Hedges			
													Inspection Training Misc.			
Date	Paid To	Details	Chq No	Current Bank	VAT	Clerks Salary	Expenses	Payrol Expenses	Subscriptions, Fees	Hall Hire	Insurance	Donations				
08/05/2019	T P Jones and co LLP	Payroll expenses	119	78.00	13.00			65.00								
08/05/2019	Wicksteed Leisure ltd	switchback balance beam	120	709.38	118.23								591.15			
08/05/2019	SALC	Membership Fee	121	133.74					133.74							
08/05/2019	L Gibbons	Wordpress Website hosting fee	122	85.00					85.00							
10/07/2019	Play Uk Playgrounds ltd	Installation of balance beam	123	204.00	34.00								170.00			
10/07/2019	Came and Co	Insurance	124	746.21						746.21						
10/07/2019	SALC	New Cllr training HB,RK,LH	125	75.00									75.00			
10/07/2019	L Gibbons	Clerk Salary/expenses	126	527.17		497.42	29.75					500.00				
10/07/2019	St Marys PCC	Donation to village magazine	127	500.00								75.00				
10/07/2019	H Privett	Donation for audit and grass cutting Green	128	75.00												
29/07/2019	ICO	Data protection fee DDR		35.00								35				
23/09/2019	The Play inspection co lt	Annual play park inspection fee	129	66.00	11.00								55.00			
23/09/2019	SALC	successful Chairman training course	130	30.00									30.00			
23/09/2019	L Gibbons	Clerk Salary/expenses	131	506.42		497.42	9.00									
18/11/2019	L Gibbons	Clerk expenses (stamps and printer ink)	132	67.96			67.96									
09/01/2020	L Gibbons	Clerk Salary/expenses	133	556.20		547.20	9.00									
09/01/2020	M M Village Hall	Hall Hire	134	54.00						54.00						
09/01/2020	R Knott	Anti-slip surface for styles	135	22.78	3.80								18.98			
09/01/2020	St Marys PCC	Donation grass cutting church and park	134	1000.00								540.00	460.00			
20/01/2020	Audio Visual Direct	Hearing Loop	135	1189.20	198.20								991.00			
16/03/2020	L Gibbons	Clerk Salary/expenses/printer and ink	136	664.68	18.08	547.20	9.00						90.40			
				7325.74	396.31	2089.24	124.71	65.00	253.74	54.00	746.21	1,115.00	18.98	515.00	105.00	1,842.55

IA BANK RECONCILIATION

2019/20

PC Account		
Opening Balance 1 April 2017		10,605.83
Current Account		
Total		10,605.83
Less	Payments	7,325.74
Add	Receipts	9,466.80
Closing Balance	17/04/2020	12,746.89
Less Unpresented Cheques Paid Out		664.68
Plus Uncleared Payments in		
Current Account		13,411.57
		13,411.57

Bank Reconciliation for Year Ended 31st March 2020

		£
A	Balance on the Bank Statements at 31/03/20 (Taken from Bank Statements)	13,411.57
B	Out Standing Items	
B	Less Unpresented Cheques	664.68
C	Plus uncleared payments	
D	Petty Cash	
D	Plus and petty cash balance held at 31/03/19	0
E	Balance in the cash book (councils own records) at 31/03/20 (Calculated as A-B+C+D=E and agrees with Box 8 on the Annual Return)	12,746.89

Explanation of variances – pro forma

Name of smaller authority: **Marston Magna Parish Council**

County area (local councils and parish meetings only):

Insert figures from Section 2 of the AGAR in all **Blue** highlighted boxes

Next, please provide full explanations, including numerical values, for the following that will be flagged in the green boxes where relevant:

- variances of more than 15% between totals for individual boxes (except variances of less than £200);
- a breakdown of approved reserves on the next tab if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

	20xx/xx £	20xx/xx £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	8,328	10,606				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	7,635	8,048	413	5.41%	NO		
3 Total Other Receipts	2,917	1,419	-1,498	51.35%	YES		hearing loop.
4 Staff Costs	1,990	2,089	99	4.97%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	6,284	5,237	-1,047	16.66%	YES		Purchase of fire alarm in 19/20 was more than hearing loop in 19/20 + the switchback balance beam £700
7 Balances Carried Forward	10,606	12,747			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	10,606	12,747				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and As	42,235	42,194	-41	0.10%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

BOX 10 VARIANCE EXPLANATION NOT REQUIRED IF CHANGE CAN BE EXPLAINED BY BOX 5 (CAPITAL PLUS INTEREST PAYMENT)

Assets held by Marston Magna Parish Council

Asset	2019 £	2020 £
Bus Shelter	1,530	1,530
Metal Footbridge	3,060	3,060
Skateboard Ramp	12,500	12,500
Fencing (around ramp)	1,100	1,100
2 Cradle Swings	909	909
2 flat seat Swings	799	799
Safety Surfaces	9,787	9,787
Tower and Climbing Frame	8,155	8,155
1 Bench	385	385
1 Polka	1,699	1,699
Camel mobile	120	Removed
Foot Path Tools	280	280
Tool Shed	100	100
Notice Board	450	450
HP Laptop	233	233
Scanner/printer	98	98
Defibrillator	400	400
Switchbook balance beam		709
Total Asset Value	£42235	42194