

FCC Bank Reconciliation 1st April 2019 – 31st March 2020

DATE	OPENING BALANCE	PAYMENT TO/ FROM	DEBITS	CREDITS	BALANCE
1/04/2019	£4,828.01				£4,828.01
18/06/2019 010540	£4,828.01	SPANGLEFISH (WEBSITE)	£29.95		£4,798.06
30/06/2019 BACS	£4,798.06	HIGHLAND COUNCIL (ANNUAL GRANT)		£613.16	£5,411.22
16/07/2019 010541	£5,411.22	FERINTOSH HALL (HIRE OF VENUE)	£12.00		£5,399.22
31/07/2019 010542	£5,399.22	CALICO UK (WEBSITE DOMAIN NAME)	£24.00		£5,375.22
23/08/2019 010543	£5,375.22	ROGER PIERCY (NOTICEBOAR D PAPER/ STAPLES)	£22.65		£5,352.57
01/10/2019 010544	£5,352.57	ZURICH MUNICIPAL (COMMUNITY LINKS PROJECT)	£28.00		£5,324.57

17/10/2019 010545	£5,324.57	DAVID NICHOL (CULBOKIE VEGRE CUTTING)	£200.00		£5,124.57
17/10/19 010546	£5,124.57	BRUCE MORRISON (FCC PRINTING INKS/PAPER)	£47.91		£5076.66
18/10/19 D/D	£5076.66	DATA PRTECTION REGEISTRATI ON	£35.00		£5,041.66
11/11/2019 010547	£5,041.66	ROGER PIERCY (NOTICEBOAR D PAPER/ STAPLES)	£20.65		£5,021.01
11/11/2019 010548	£5,021.01	FERINTOSH HALL (HIRE OF VENUE)	£18.00		£5,003.01
19/11/2019 BACS	£5,003.01	HIGHLAND COUNCIL (VERGE CUTTING)		£200.00	£5,203.01
19/11/19 010549	£5,203.01	FERINTOSH HALL (SENIOR CITIZENS NEW YEARS LUNCH)	£50.00*		£5,153.01

01/12/19 010550	£5,153.01	REBECCA RICHMOND (NOTICEBOARD PRESENTATION)	£91.00*		£5,062.01
DATE	OPENING BALANCE	PAYMENT TO/ FROM	DEBITS	CREDITS	BALANCE
<u>29/01/2020</u>	£5,062.01	ZURICH MUNICIPAL (RETURN OF COMMUNITY LINKS PAYMENT)		£28.00	£5,090.01
<u>06/02/2020</u> <u>010551</u>	£5,090.01	FERINTOSH HALL (HIRE OF VENUE)	£30.00*		£5,060.01
<u>30/03/2020</u>	£5,060.01	ZURICH MUNICIPAL (INSURANCE PREMIUM)	£86.00*		£4,974.01

***These amounts had no appeared on FCC's bank statements as at 31st March 2020**

Ferintosh Community Council

Receipts and Payments Account for the year ended 31st March 2020

		2020	2019
<u>Income</u>	£	£	£
Highland Council Grant		631.16	527.16
Highland Council Verge Cutting Grant		200.00	200.00
Total income		831.16	727.16
<u>Expenditure</u>			
Community council Expenditure			
Printing/stationery etc.	47.91		
Data Protection Registration	35.00		
Meeting Venue Hire	60.00		
Insurance Premium 20/2021	86.00		
Website	53.95		
Noticeboard Newsletter	134.30	417.16	446.94
Donations etc.			
Ferintosh hall senior citizens New Years Lunch	50.00	50.00	1210.00
Verge Cutting		200.00	200.00
Total Expenditure		667.16	1876.94
Suplus/(deficit) for the year		(164)	1149.78
Add Balance Brought forward		5,138.01	5977.79

Balance carried forward		4,974.01	4,282.01
--------------------------------	--	-----------------	-----------------

Ferintosh Community Council
Balance sheet as at 31st March 2020

	£	£	£
Fixed Assets		0.00	0.00
Current Assets			
Bank Current Account	4,974.01		4,828.01
Current Liabilities			
Unrepresented Cheques	50.00		0.00
	91.00		
	30.00		
	86.00		
Net Assets		4,717.01	0.00
Represented by			
Capital Valuation Account		0.00	0.00
Revenue Reserves			
Balance at 1 st April 2019	4,828		
Surplus/(deficit) for the year	(146.00)		

Balance at 31 st March 2020		4,974.01	4,828.01
Total Funding		4,974.01	4,828.01

2020

2019

Ferintosh Community Council
Bank Reconciliation at 31st March 2020

Current Account		£	£
Balance as per statement at 31st March 2019			4,828.01
Add:	Income	727.16	
Less:	Expenditure	1,876.94	
Balance at 31st march 2020			4,974.01
Bank Statement			
Balance as per statement at 29 th November 2019			5,231.01
Less unpresented cheques			50.00
			91.00
			30.00
			86.00
Add Unbanked Income			0.00
Balance at 31st March 2020			4,974.01