

GOLDHANGER PARISH COUNCIL
Accounts for the year ended 31.3.2019

Starting bank balance (including reserves)

Income

Parish precept
 Allotments rents
 Barclays Bank interest
 Transparency Fund
 Wilkin and Sons - parking
 Total
 VAT refund

Total plus VAT

Expenditure (excluding VAT)

Clerk's salary - including office allowance
 Training costs
 Audit fees
 General Administration - including subscriptions
 S137 - donation for poppy wreath
 Insurance
 Allotments water rates
 Allotments - other
 Playing field - grass cutting
 Play area inspection
 Playing field work and play area repairs
 Hedge trimming - Marigold Wood and allotments
 Marigold Wood works
 Hire of Village Hall for meetings
 Village hall improvements - grant
 Election expenses
 Dog waste bins
 Defibrillators
 Benches
 Parking - Fish Street
 Parking and speeding enforcement

Total

VAT paid

Total expenditure

Income less expenditure

Closing bank balance

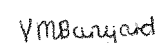
Final closing balance

2017-2018	2018-2019
21,425.14	21015.83
7,800.00	13200
418.50	391.50
3.80	11.28
241.91	0.00
3,147.00	0.00
11,611.21	13602.78
1,780.20	645.22
13,391.41	14248.00
2,557.62	2563.96
285.00	0.00
220.00	120.00
335.40	510.89
17.00	20.00
244.95	219.98
316.09	393.66
0.00	0.00
304.09	278.74
0.00	45.00
31.12	0.00
0.00	450.00
0.00	0.00
273.00	300.00
0.00	5000.00
0	0
0	0
3,822.00	252.00
912	0.00
2863.75	0.00
0	613.21
12,182.02	10767.44
1618.70	369.90
13,800.72	11137.34
-409.31	3108.66
21,015.83	24,126.49
21,015.83	24,126.49

Approved by the Council at the meeting dated:

And recorded as Minute Ref:

J Bourn (Chair) 

V Banyard (RFO) 

GOLDHANGER PARISH COUNCIL

Bank reconciliation financial year ended 31.3.2019

Prepared by V Banyard (Parish clerk and RFO)

Date: 3.4.2019

	£
Balance per bank statement	
Community account 29.3.2019	18,467.72
Business Saver account 29.3.2019	5,658.77
Less unrepresented cheques at 31.3.2019	0
Add any unbanked cash as at 31.3.2019	0
Net balances as at 31.3.2019	<u>24,126.49</u>

The net balances reconcile to the Cash Book (receipts and payments account) as follows:

CASH BOOK:

Opening balance 1.4.2018	21,015.83
Add: receipts in the year	14,248.00
Less: payments in the year	11,137.34
Closing balance per cash book (receipts and payments book) as at 31.3.2019	<u>24,126.49</u>
Final closing balance at 31.3.2019	<u>24,126.49</u>

Approved by the Council at its meeting dated 14.5.2019
and recorded as Min Ref:

Chair



RFO

VBanyard