

GOLDHANGER PARISH COUNCIL
Accounts for the year ended 31.3.2020

	2018-19	2019-20
Starting bank balance (including reserves)	£ 21,015.83	£ 24,126.49
Income		
Parish precept	£ 13,200.00	£ 8,600.00
Allotments rents	£ 391.50	£ 434.00
Barclays Bank interest	£ 11.28	£ 10.45
Total	£ 13,602.78	£ 9,044.45
VAT refund	£ 645.22	£ 226.63
Total plus VAT	£ 14,248.00	£ 9,271.08
Expenditure (excluding VAT)		
Clerk's salary - including office allowance	£ 2,563.96	£ 2,635.96
Training costs	£ -	£ -
Audit fees	£ 120.00	£ 140.00
General administration - including subscriptions	£ 510.89	£ 362.42
s137 - donation for poppy wreath	£ 20.00	£ 20.00
Insurance	£ 219.98	£ 269.31
Allotments water rates	£ 393.66	£ 287.20
Allotments - other	£ -	£ 24.18
Playing field - grass cutting	£ 278.74	£ 213.01
Play area inspection	£ 45.00	£ -
Playing field work and play area repairs	£ -	£ -
Hedge trimming - wood. Allotments, playing field	£ 450.00	£ 75.00
Marigold Wood works	£ -	£ -
Hire of Hall for meetings	£ 300.00	£ 300.00
Village Hall improvements grant	£ 5,000.00	£ -
Election expenses	£ -	£ 69.15
Dog waste bins	£ -	£ 346.08
Defibrillators	£ 252.00	£ 438.54
Parking and speed enforcement	£ 613.21	£ -
Total	£ 10,767.44	£ 5,180.85
VAT paid	£ 369.90	£ 226.63
Total expenditure	£ 11,137.34	£ 5,407.48
Income less expenditure	£ 3,108.66	£ 3,863.60
Closing bank balance	£ 24,126.49	£ 27,990.09
Final closing balance	£ 24,126.49	£ 27,990.09

Approved by the Council at the meeting dated 9.6.2020 - Min Ref: 2296.20.3

Chair:

RFO: *VMBarryard*

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GOLDHANGER PARISH COUNCIL

Bank reconciliation financial year ended 31.3.2020

Prepared by V Banyard (Parish clerk and RFO)

Date: 31.3.2020

Balance per bank statements:

Community Account	27.3.2020	£ 22,345.05
Business Saving Account	27.3.2020	£ 5,669.22
		<u>£ 28,014.27</u>

Less unrepresented cheques at 31.3.2020:		£ 24.18
101177	£ 24.18	

Add any unbanked cash as at 31.3.2020		£ -
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Net balances as at 31.3.2020		<u>£ 27,990.09</u>
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The net balances reconcile to the Cash Book
(receipts and payment accounts) as follows:

CASH BOOK

Opening balance 1.4.2019	£ 24,126.49
Add: receipts in the year	£ 9,271.08
Less: payments in the year	£ 5,407.48
Closing balance per cash book (receipts and payments book) as at 31.3.2020	<u><u>£ 27,990.09</u></u>

Approved by the Council at the meeting dated: 9.6.2020
Minute Ref: 2296.20.3

Chair:

RFO: VBanyard

