

Great Coxwell Parish Council (incl Park)

Bank reconciliation - 1st April 2019 to 31 March 2020

Opening balances:

Parish Council (30/03/19)	£ 15,498.64	
Parish Park (26/03/19)	£ 5,051.10	
Total balance at start of year	<u>£ 20,549.74</u>	<u>£ 20,549.74</u>

Income:

Parish Council	£ 53,058.62	
Parish Park	£ 2,484.61	
Income for year	<u>£ 55,543.23</u>	<u>£ 55,543.23</u>

Expenditure:

Parish Council	£ 55,527.79	
Parish Park	£ 1,695.00	
Add uncleared cheques from 2018-9	£ 582.00	
Adjust for 2018-9 year end balancing payment (to Reading Room)	£ 38.37	
Expenditure for year	<u>£ 57,843.16</u>	<u>£ (57,843.16)</u>

Total		<u>£ 18,249.81</u>
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Balance at year end		<u>£ 18,249.81</u>
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Closing balances:

Parish Council (31/03/20)	£ 12,572.39	
Parish Park (26/02/19)	£ 5,677.42	
Total closing balance	<u>£ 18,249.81</u>	

GREAT COXWELL PARISH COUNCIL

Summary Receipts and Payments Account		Receipts and Payments Final Summary	
For the Year Ended 31 March 2020		For the Year Ended 31 March 2020	
	2019 / 2020		2019 / 2020
Receipt Summary		Balance Brought Forward at 1 April 2019	£ 20,549.74
Precept	£ 9,070.00	Add Total Receipts	£ 55,443.23
Extra Grant from VWHDC	£ -		<u>£ 75,992.97</u>
Bank Interest	£ -	Minus Total Payments	£ (56,621.79)
HM Customs refund (incl RR)	£ 8,708.26	Uncleared payments (2018-9)	£ (582.00)
Grant	£ 34,672.12	Adjustments	£ (539.37)
OCC (Verge cutting grant)	£ 508.24		
Fund raising	£ 2,484.61	Total	£ 18,249.81
Donations	£ -		
Total Receipts to Final Summary	£ 55,443.23	These Cumulative Funds are Represented by:	
		Current Account at Lloyds Bank	£ 12,572.39
Payments Summary		Parish Park account	£ 5,677.42
Contribution to Parish Room	£ 5,000.00		£ 18,249.81
Insurance (incl RR)	£ 1,223.82	<u>Bank balances include:</u>	
Clerk's Remuneration	£ 2,400.00	Park funds	£ 5,861.38
Tele/internet allowance	£ 80.00	General maintenance fund	£ -
British Legion Poppy Wreath	£ 30.00	Neighbourhood Plan grant	£ 823.47
Verges/hedge maintenance	£ 1,950.00	Projector grant	£ 27.89
Park Inspection & Maintenance	£ 82.50	Neighbourhood Watch	£ 25.60
Audit Fees	£ 194.00	OCC verge and footpath maintenance grant	£ 376.24
Footpath refurbishment	£ 36,340.12		£ 7,114.58
VAT on Purchases/Services (excl RR)	£ 7,911.49	Signed	
IT (Website, ISP fees)	£ 277.10	Chairman	Date
Subscriptions	£ 165.81		
Miscellaneous	£ 966.95	Signed	
Total Payments to Final Summary	£ 56,621.79	Clerk (Responsible Finance Officer)	Date

Notes:

1 There is a liability of £7288.87 for 2020-1 for the loss of water owing to a leak at the Reading Room for which the Council is responsible. Estimated cost is c. £7288.87 (This may be recoverable from insurance)

2 Adjustments:

2018-9 year end balancing payment to Reading Room	£ (38.37)
Reading Room payment made to Council in error	£ 100.00
Payments to Castle Water for Reading Room	£ (600.00)
Transfer to Reading Room account	£ (1.00)
Total	£ (539.37)