



QUITING POWER PARISH COUNCIL

End of Year Accounts for April 2019 - March 2020

Ruth Waller

Clerk & RFO: Copperfields, Colman. Temple Guiting. GL54 5RT

GUITING POWER PARISH COUNCIL

SUMMARY OF ACCOUNTS AT 31 MARCH 2020

	£	£	£	£
Balance at 1 April 2019				
Lloyds Bank acc: 00896036	£ 4,379.76	£ 4,380		
Scottish Widows acc:	£ 2,927.11	£ 2,927		
Petty cash	£ -	£ -		
less unrepresented cheques	£ 162.00	£ 162		
	£ 7,144.87		£ 7,145	
Income				
Precept	£ 3,585.00	£ 3,585		
Council Tax Support Grant	£ -	£ -		
Bank interest	£ -	£ -		
VAT recovered	£ 1,362.70	£ 1,363		
Donation	£ 100.00	£ 100		
Donation	£ 625.00	£ 625		
Donation	£ 3,963.35	£ 3,963		
	£ 9,636.05		£ 9,636	
Total Income				£ 16,781
Expenditure				
Clerk's salary	£ 2,417.68	£ 2,418		
Other payments	£ 7,618.00	£ 7,618		
Total Expenditure				£ 10,036
BALANCE				£ 6,745
Balance at 31 March 2020				
Lloyds Bank acc: 00896036	£ 4,444.00	£ 4,444		
Scottish Widows acc:	£ 2,927.39	£ 2,927	£ 7,371	
less unrepresented cheques	£ 626.00	£ 626	£ 626	
Invested cash at 31 March 2020			£ 6,745	£ 6,745
Amount to carry forward				£ 6,745

GUITING POWER PARISH COUNCIL
BANK RECONCILIATION AT 7th April 2020 (EOY)

Period to 31st March 2020

Lloyds Current Acc: 00896036

		£	
Balance per statement		£	4,444.00
Outstanding receipts			
NIL		£	-
Less unrepresented chqs	£	12.75	
	£	503.34	
	£	110.00	

		£	626.09
Balance		£	3,817.91

Scottish Widows Acc

Balance per statement		£	2,927.39
Outstanding receipts			
NIL		£	-
Less unrepresented chqs			
NIL		£	-
Balance		£	2,927.39

Total Balance			<u>£6,745.30</u>
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Cash book Summary

Opening Balance 01.04.19		£	4,218.21
Add receipts to date		£	9,635.62
Less payments to date		£	10,035.92
Cash Book Balance		£	3,817.91

Balance per Scottish Widows acc		£	2,927.39
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Reconciled Balance			<u>£6,745.30</u>
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Balance to carry forward			<u>£6,745.30</u>
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QUITING POWER PARISH COUNCIL

ANNUAL RETURN FOR THE YEAR ENDING 31 MARCH 2020

		Last year 18-19	This year 19-20
1	Balances brought forward	8,091	7,145
2	(+) Annual Precept	3,515	3,585
3	(+) Total other receipts	625	6,051
4	(-) Staff costs re-stated	2,275	2,418
5	(-) Loan interest	-	-
6	(-) Total other payments	2,811	7,618
7	(=) Balances c/forward	7,145	6,745
8	Total cash & investments	7,145	6,745
9	Total fixed assets	42082	42082
10	Total borrowings	0	0