

Waterperry Parish Council
Bank Reconciliation for 2018/2019 as at 31st March 2019

Balance at 31st March

| | | | |
|-------------------------------|----------|------------------|-----------------------------|
| 1. Barclays Community Account | 40557595 | £5,916.47 | Statement Issued 16/04/2018 |
| 2. Village News Acct | 33713296 | £279.25 | Statement Issued 12/04/2018 |
| 3. Petty Cash | | £16.44 | |
| | | <u>£6,212.16</u> | |

Less Unpresented Cheques - Presented £0.00

Plus Late Bankings - (if any) £0.00

Balance @ 31st March - As Reconciled £6,212.16

Cash Book

Balance B/Fwd £3,533.67

Add Total Receipts £7,562.00

Less Total Payments £4,883.51

Balance C/Fwd £6,212.16

Certified to be a true and correct statement of the bank reconciliation of the council

and approved by the council on _____ 2019

Chairman _____ Responsible Financial Officer _____

Waterperry Parish Council
Annual Return for the Year ended 31st March 2019

Section 1 - Statement of Accounts.

| | Last Year £ | This Year £ | This Year (Not Rounded) £ | | |
|-----------------------------------|----------------|----------------|------------------------------|------------|------|
| 1 Balances brought forward | £3,277.00 | £3,534.00 | £3,276.49 | | |
| 2 Annual precept | £2,600.00 | £3,200.00 | £2,600.00 | £600.00 | 23% |
| 3 Total other receipts | £6,098.00 | £4,362.00 | £6,098.30 | -£1,736.00 | -28% |
| 4 Staff costs | £0.00 | £0.00 | £0.00 | | |
| 5 Loan interest/capital repayment | £0.00 | £0.00 | £0.00 | | |
| 6 All other payments | £8,441.00 | £4,884.00 | £8,441.12 | -£3,557.00 | -42% |
| 7 Balances carried forward | £3,534.00 | £6,212.00 | £3,533.67 | £2,678.00 | 76% |
| 8 Total cash and investments | £3,534.00 | £6,212.00 | £3,533.67 | | |
| 9 Total fixed assets | £13,261.00 | £13,541.00 | £13,541.00 | £280.00 | 2% |
| 10 Total borrowings | £0.00 | £0.00 | £0.00 | | |

Certified to be a true and correct statement of the annual return of the council

and approved by the council on _____ 2019

Chairman _____ Responsible Financial Officer _____

Waterperry Parish Council
Receipts Payments Account for the Year ended 31st March 2019

| | <u>2017/2018</u> | <u>2018/2019</u> | |
|--|------------------|------------------|------------|
| Receipts | | | |
| Precept | £2,600.00 | £3,200.00 | |
| Village News Advertising Revenue | £2,031.64 | £1,712.00 | |
| Interest | £0.00 | £0.00 | |
| Village Party | £0.00 | £0.00 | |
| Grants Received | £2,853.50 | £0.00 | |
| VAT Repayment | £1,163.16 | £0.00 | |
| Other | £0.00 | £0.00 | |
| Marquee Hire | £50.00 | £0.00 | |
| CIL | £0.00 | £2,610.00 | |
| Receipts | £8,698.30 | £7,522.00 | |
| <i>Account Transfers</i> | £0.00 | £40.00 | |
| Total Receipts | £8,698.30 | £7,562.00 | |
| Payments | | | |
| Establishment | | | |
| Salary | £0.00 | £0.00 | |
| Other Admin Expenses | £0.00 | £0.00 | |
| Training Courses | £0.00 | £0.00 | |
| Election Costs | £0.00 | £0.00 | |
| | £0.00 | £0.00 | |
| Grants/Subscriptions | | | |
| Donation to Charities (Section 214) | £100.00 | £100.00 | |
| OALC/ORCC Membership (Section 143) | £0.00 | £228.36 | |
| CHT Defibrillator (Year 2) Subscription | £0.00 | £126.00 | |
| | £100.00 | £454.36 | |
| Village Running Costs | | | |
| Village News Printing Costs | £1,535.57 | £1,928.82 | |
| Playground Inspection | £65.00 | £65.00 | |
| Rec/Verge Grass Cutting | £1,228.50 | £1,062.00 | |
| Rec/Verge Maintenance | £266.93 | £0.00 | |
| Rec Ground Registration | £0.00 | £0.00 | |
| Website Renewal | £41.67 | £52.62 | |
| New Gate and Posts (Section 19) | £0.00 | £0.00 | |
| New Play Equipment (Section 19) | £0.00 | £0.00 | |
| Marquee Boxes (Section 145) | £0.00 | £0.00 | |
| New Verge Posts | £579.50 | £279.50 | |
| New Office Equipment | £767.47 | £0.00 | |
| New Defibrillator and Cabinet | £2,253.00 | £0.00 | |
| Miscellaneous | £574.28 | £622.48 | |
| | £7,311.92 | £4,010.42 | |
| Special Schemes | | | |
| VAT on Purchases | £1,029.20 | £378.73 | |
| <i>Account Transfers</i> | £0.00 | £40.00 | |
| Total Payments | £8,441.12 | £4,883.51 | |
| Summary | | | |
| Balance B/Fwd @ 1 April | £3,276.49 | £3,533.67 | |
| Add Total Receipts | £8,698.30 | £7,562.00 | -£1,136.30 |
| | £11,974.79 | £11,095.67 | |
| Less Total Payments | £8,441.12 | £4,883.51 | -£3,557.61 |
| Balance C/Fwd @ 31 March | £3,533.67 | £6,212.16 | |
| These cumulative funds are represented by :- | | | |
| 1. Barclays Community Account | £2,983.57 | £5,916.47 | |
| 2. Village News Acct | £496.07 | £279.25 | |
| 3. Petty Cash | £54.03 | £16.44 | |
| | £3,533.67 | £6,212.16 | £2,678.49 |

Certified to be a true and correct statement of the financial position of the council

and approved by the council on _____ 2019

Chairman _____ Responsible Financial Officer _____