

Clifton Hampden Parish Council

Bank Reconciliation Year to 31st March 2020

	Savings Account	Current Account				
Bank account Balance 31st March 2019	£32,954.54	£200.00	101167	£55.00		
Payments made but not cleared		-£3,995.00	101170	£355.00		
			101171	£3,360.00		
			101172	£88.56		
			101173	£136.44		
				<u>£3,995.00</u>		
	£32,954.54	-£3,795.00				
Receipts 2019/20	£53.36	£31,658.68	Income	£27,218.05		
			VAT refund	£4,493.99		
				<u>£31,712.04</u>		
Payments 2019/20		-£24,009.41	Expenditure	£21,686.10		
			VAT	£2,323.31		
				<u>£24,009.41</u>		
Receipts not yet cleared	£0.00	£0.00			101238	£80.10
Payments made but not cleared		£3,314.23	Receipts	£0.00	101243	£140.42
					101244	£143.31
Net transfers	£6,968.50	-£6,968.50			101245	£34.40
					101247	<u>£2,916.00</u>
					Payments	£3,314.23
Bank account Balance 31st March 2020	£39,976.40	£200.00				

Net Balance

£36,862.17

Anne Davies

Clifton Hampden Parish Council		Receipts			Analysis										
1st April 2019 to 31st March 2020															
		Running totals			53.36	31658.68	15000.00	68.05	5000.00	0.00	7150.00	0.00	0.00	0.00	4493.99
		Aggregate total				31712.04	27218.05	+ VAT							
Date	Source	Details	Bank statement	Savings Account	Current Account	Precept	Bank Interest	Grants & Donations		Earmarked Grants	Donations	Planning Reserve	Miscell. Receipts	VAT refund	
							Precept	Interest	SODC Grants	New Homes					
		Receipts in prior year (copied for monthly report)													
09-Jan-19	deposit	donation	09/01/19		1000.00										
27-Feb-19	HMRC	VAT	27/02/19		2614.83										
04-Mar-19	bank	interest	04/03/19	24.54											
		New matters													
04-Apr-19	SODC	precept	04/04/19		7500.00	7500.00									
03-Jun-19	bank	interest	03/06/19	17.10			17.10								
30-Aug-19	SODc	grant	30/08/19		5000.00			5000.00							
02-Sep-19	bank	interest	02/09/19	15.36			15.36								
04-Sep-19	HMRC	VAT	04/09/19		4493.99									4493.99	
06-Sep-19	SODC	precept	06/09/19		7500.00	7500.00									
02-Dec-19	bank	interest	02/12/19	20.90			20.90								
17-Jan-20	Groundwork UK	grant	17/02/20		7150.00					7150.00					
03-Mar-20	bank	interest	guess		14.69		14.69								

Clifton Hampden Parish Council

Income and Expenditure

1st April 2019 to 31st March 2020

Prior year

INCOME

14500.00	Precept	15000.00
116.22	Interest	68.05
0.00	Rental income	0.00
10408.00	Grants	12150.00
14472.00	Donations	0.00
18950.00	Planning Reserve	0.00
0.00	CLP	0.00
1734.22	Miscellaneous	0.00
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60180.44	Total Income	27218.05

Less EXPENDITURE

1981.36	Clerk's wages	2098.17
162.00	Clerk's expenses	113.55
55.24	Bank Interest	0.00
850.33	Other expenses	0.00
577.06	Insurance	650.14
562.92	Fees and subscriptions	1000.35
1586.32	Highway and footpaths	745.44
4784.86	Land & amenities	6744.35
500.00	Grants & Donations	3516.78
7177.13	CLP	0.00
831.26	Communications	375.00
12550.00	Planning	6442.32
25979.85	Miscellaneous	0.00
0.00	Total Expenditure	<hr/> 21686.10
<hr/>		<hr/>
0.00	Excess of Income over Expenditure	5531.95

Clifton Hampden Parish Council

Balance sheet 31st March 2020

Prior year			
	CURRENT ASSETS		
3717.41	Sundry Debtors		1546.73
32954.54	Savings Account		39976.40
-3795.00	Current Account		-3114.23
<hr/>			<hr/>
32876.95			38408.90
	Less	CURRENT LIABILITIES	
0.00	Sundry Creditors	0.00	0.00
<hr/>		<hr/>	<hr/>
32876.95	TOTAL NET ASSETS		38408.90
<hr/>			<hr/>
	Represented by:		
34749.32	Balance at 31st March 2019		32876.95
-1872.37	Excess of Income over Expenditure		5531.95
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32876.95			38408.90
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The above statement represents fairly the financial position of the authority as at 31st March 2020 and reflects its income and expenditure during the year

Approved by the Parish Council on

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Chairman

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Responsible Financial Officer

Notes on Balance sheet
31st March 2020

Investments

Cash reserves are held in the Community Account at Barclays Bank

Long term debtors (more than 1 year)
None

Stocks and stores
None

Debtors at 31st March 2020
(i) Current

VAT refund	2019/20	£1,546.73
		<u>£1,546.73</u>

Payments in advance
None

Temporary Lendings
None

Cash

Bank See statements

Creditors at 31st March 2020

£0.00

Temporary Borrowing None
(Prior year: None)

Reserves

There are no reserves set aside for specific purposes.

Assets

See separate sheet

Capital Reserve

The closing balance consists only of the cash held in the accounts at Cooperative Bank as shown

Capital Reserve	£0.00
General Balance	£40,176.40
Items purchased from Capital Reserve	
None	

Tenancies granted

None

s137 Payments

There were 527 electors on the roll.

The limit for spending under s137 of the Local Government Act 1972 for the council for the year

at £ 8.12 per elector was £ 4,279.24

Payments made were:

Clifton Hampden Surgery	£1,516.78
VE Day celebration	£2,000.00
	<u>£3,516.78</u>

Agency agreements

None

Advertising and Publicity

Printing costs relate to publication of the Parish newsletter

Contingent liabilities

None

Pensions

None

Clifton Hampden Parish Council		Asset Register						
		Total Valuation	£93,292.39	based on most recent valuation, otherwise on cost				
Date of Acquisition	Description	Supplier	Location	Custodian	Cost	Valuation	Date of Disposal	Notes
Pre-1994	Recreation Ground				£0.00			Lease from Village Trust
Pre-1994	Wharf				£0.00			Lease from Village Trust
Pre-1994	Village Hall				£50,000.00			
Pre-1994	Football posts		Recreation Ground		£2,500.00			
Pre-1994	Tea pavillion				£3,491.00			
Pre-1994	Bus shelters (2)				£869.00			
Apr-2009	Noticeboard		Village Hall		£255.07			
May-2009	Dog Waste bins	Glasdon			£234.92			
Jul-2010	Signs	Signarama	Recreation Ground		£432.00			
Sep-2010	Noticeboards	Woodland services			£505.00			
Oct-2013	Gang mower		Recreation Ground		£2,820.00			
Feb-2014	VAS	OCC			£6,349.60			payment of £3081.23 to OCC for future maintenance
Feb-2014	Litter Bin	Streetmaster			£341.00			
Apr-2014	Play equipment	Educational Play	Recreation Ground		£16,943.00			
Jun-2014	Safety Signs	Archer Signs			£121.35			
May-2015	Defibrillator & Box	WEL Medical			£1,921.75			
Jul-2015	Strimmer	Mill Hill Tools			£200.00			
Feb-2016	Marquee	Archer Marquees			£2,000.00			
Jun-2016	Marquee	Archer Marquees			£600.00			
Jul-2016	First aid kits	St John Ambulance			£178.00			
Oct-2016	Shed	Benson Sawmills			£594.90			
Nov-2016	Shed	C Read			£419.00			
Mar-2017	Seats	Woodland services			£300.00			
May-2017	Display boards				£173.99			
Jun-2017	Projector				£304.74			
Sep-2018	Defibrillator Box	WEL Medical			£489.95			
Feb-2019	Dog waste bin	Glasdon			£243.12			
Nov-2019	Tables (3)	Textra	Village Hall		£845.00			
Nov-2019	Bench	Textra	Village Hall		£160.00			

Entries on Audit form for year ending

31st March 2020

	Prior year	Current year
Balance brought forward	34749	32877
Precept	14500	15000
Other Income	45680	12218
Staff Costs	1981	2098
Interest and repayments	0	0
Other Expenditure	60071	19588
Balance carried forward	32877	38409
	0	0
Total cash & investments	29160	36862
Total fixed and long-term assets	92287	93292
Total Borrowings	0	0