

DUNSTON with COPPENHALL PARISH COUNCIL

Bank reconciliation for financial year ending 31st March 2020

Prepared by; D L Jones [RFO] on 15th April 2020

Balance per bank statements as at 31st March 2020

Current account.....	£ 10811.53
Unpresented cheques.....	NIL
Un-banked cash	NIL

Net balance at 31st March 2020..... £ 10811.53

CASH BOOK

Opening balance-	£6024.41
Precept-	£2500.00
Grant	£5000.00
TOTAL-	<u>£13524.41</u>
Less payments during the year-	[£2712.88

Closing balance per cash book as at 31st March 2020.....£ 10811.53

Derek Jones, Responsible Financial Officer.

Statement of account; year ending 31st March 2020.

Prepared by D L Jones[RFO] on 15th April 2020.

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Unpresented cheques	NIL
Unbanked cash	NIL
Net balance at 31st March 2020.	£10811.53

CASH BOOK

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Closing balance per cash book as at 31st March 2020 **£10811.53**

Supporting statement to accounts for year ending 31st March 2020

These accounts have been prepared on a receipt and payment basis. This is in accordance with Audit Commission guidelines relating to councils with a turnover of less than £100000 per annum.

RECEIPT & PAYMENT ACCOUNT FOR YEAR ENDED 31ST MARCH 2020

RECEIPTS	Year Ended 31st March 2020	Year Ended 31st March 2019
	£	£
Opening balance	6024.41	6324.97
Precept	2500.00	2500.00
Support grant	NIL	NIL
Interest	NIL	NIL
Grant	5000.00	NIL
VAT refund	NIL	NIL
TOTAL	13524.41	8824.97
 PAYMENTS		
Clerk's salary	1030.96	999.48
Clerk's expenses	141.88	142.68
PAYE	257.60	249.80
Grants/Donations	200.00	500.00
SPCA	179.00	214.00
Insurance	294.17	285.60
Audit fees	25.00	25.00
VAT	NIL	NIL
Domain registration	47.96	NIL
South Staffs D C	176.31	NIL
Hall rental	50.00	100.00
J Bagnall	100.00	
D M Payroll services	60.00	60.00
E A Roy	150.00	
AED Batteries	NIL	190.00
TOTAL	2712.88	2800.56