

## Bayston Hill Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 31/03/2020</b>		
	Cash in Hand 01/04/2019		336,626.26
	<b>ADD</b> Receipts 01/04/2019 - 31/03/2020		189,326.78
	<b>SUBTRACT</b> Payments 01/04/2019 - 31/03/2020		525,953.04
			293,218.41
<b>A</b>	<b>Cash in Hand 31/03/2020</b> (per Cash Book)		<b>232,734.63</b>
	Cash in hand per Bank Statements		
	Cash	31/03/2020	132.76
	Unity Trust Bank - Instant Access	31/03/2020	84,465.64
	Unity Trust Bank - Current	31/03/2020	338.00
	LJC Reserve	31/03/2020	13,235.00
	Common Account	31/03/2020	3,000.09
	Earmarked Account	31/03/2020	84,911.45
	Working Account	31/03/2020	48,019.57
			<b>234,102.51</b>
	Less unrepresented payments		1,367.88
			232,734.63
	Plus unrepresented receipts		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>232,734.63</b>
	<b>A = B Checks out OK</b>		

## Bayston Hill Parish Council


## BALANCE SHEET

31/03/2020

(Last) Year Ended 31 Mar 2019		(Current) Year Ended 31 Mar 2020
£	<b>CURRENT ASSETS</b>	£
0.00	Stocks and stores	0.00
0.00	Work in progress	0.00
64.00	Debtors (Net of provision for doubtful debts)	232.00
2,622.09	Payments in advance	500.00
5,576.82	VAT Recoverable	1,660.22
0.00	Temporary lendings (investments)	120,879.00
336,626.26	Cash in hand	232,734.63
344,889.17	<b>TOTAL ASSETS</b>	356,005.85
	<b>CURRENT LIABILITIES</b>	
924.19	Creditors	1,178.97
<u>343,964.98</u>	<b>NET ASSETS</b>	<u>354,826.88</u>
	<b>Represented by:</b>	
21,852.05	General fund Balance	-105,889.14
	<b>Reserves:</b>	
100,000.00	Capital	100,000.00
222,112.93	Earmarked	239,837.02
0.00	Adjustments	120,879.00
<u>343,964.98</u>		<u>354,826.88</u>

The above statement represents fairly the financial position of the council as at 31 Mar 2020

Signed


  
Responsible Financial Officer

Date

20<sup>th</sup> July 2020