## **Bayston Hill Parish Council**

Prepared by:		Date:	
	Name and Role (Clerk/RFO etc)		
Approved by:		Date:	
	Name and Role (RFO/Chair of Finance etc)		

	Bank Reconciliation at 31/03	/2020		
	Cash in Hand 01/04/2019			336,626.26
	ADD Receipts 01/04/2019 - 31/03/2020			189,326.78
				525,953.04
	SUBTRACT Payments 01/04/2019 - 31/03/2020			293,218.41
A	Cash in Hand 31/03/2020 (per Cash Book)			232,734.63
	Cash in hand per Bank Statements			
	Cash CCLA Deposit Fund Unity Trust Bank - Instant Access Unity Trust Bank - Current LJC Reserve Common Account Earmarked Account Working Account	31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020	132.76 120,878.69 84,465.64 338.00 13,235.00 3,000.09 84,911.45 48,019.57	354,981.20
	Less unpresented payments			122,246.57 232,734.63
	Plus unpresented receipts			0.00
В	Adjusted Bank Balance	:		232,734.63
	A = B Checks out OK			

## Bayston Hill Parish Council BALANCE SHEET 31/03/2020

(Last) Year Ended		(Current) Year Ended
31 Mar 2019		31 Mar 2020
£	CURRENT ASSETS	£
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	TOTAL ASSETS	356,005.85
	CURRENT LIABILITIES	
924.19	Creditors	1,178.97
343,964.98	NET ASSETS	354,826,88
	Represented by:	
21,852.05	General fund Balance	-105,889.14
	Reserves:	
100,000.00	Capital	100,000.00
222,112.93	Earmarked	239,837.02
0.00	Adjustments	120,879.00
343,964.98		<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	
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Date		

## Accounts for Year from 01/04/2019 to 31/03/2020

This is prepared based on information in "Governance and Accountability for Local Councils: a Practitioner's Guide"

Important note: These figures have been prepared on an INCOME and EXPENDITURE basis.

Box No.	Description	Last Year £	This Year £
1	Balances brought fwd	303661.38	343964.98
2	Annual precept	152635.00	152635.00
3	Total other receipts	57698.67	22268.79
4	Staff Costs	57983.44	59972.10
5	Loan interest/capital repayments	262.03	0.00
6	Total other payments	111784.60	224948.79
7	Balances carried forward	343964.98	233947.88
8	Total Cash and Short Term Investments	336626.26	232734.63
9	Total Fixed Assets and Long Term Investments	414025.64	550525.33
10	Total Borrowings	0.00	0.00
		1.00	