

**Piddington Parish Council**

**Bank reconciliation**      Year to 31st March 2020

	Savings Account	Current Account				
Bank account Balance 31st March 2019	£9,030.52	£12,114.59	100375	£35.00		
Payments made but not cleared		-£77.00	100376	<u>£42.00</u>		
				<u>£77.00</u>		
Net balance at 31st March 2019	£9,030.52	£12,037.59				
Receipts 2019/20	£14.13	£28,255.50	Income	£20,311.66		
			VAT refund	<u>£7,957.97</u>		
				<u>£28,269.63</u>		
Payments 2019/20		-£37,329.51	Expenditure	£30,910.94		
			VAT	<u>£6,418.57</u>	100446	£42.00
				<u>£37,329.51</u>	100447	£140.42
					100448	£10.50
					100449	£119.00
Receipts not yet cleared	£0.00	£0.00			100450	£208.13
Payments made but not cleared		£569.25	Receipts	<u>£0.00</u>	100451	<u>£49.20</u>
Net transfers	-£3,000.00	£3,000.00			Payments	£569.25
Adjustments (see notes)		£0.00				
Bank account Balance 31st March 2020	£6,044.65	£6,532.83				

**Total**      **£12,008.23**

Anne Davies

Piddington Parish Council					Analysis													
1st April 2019 to 31st March 2020					Running totals	14.13	28255.50	9442.00	14.13	0.00	0.00	261.02	0.00	2000.00	8594.51	0.00	0.00	7957.97
Aggregate total						28269.63	20311.66	+ VAT & transfers =		28269.63								
Date	Source	Details	Bank statement	Savings Account	Current Account	Precept	Bank Interest	Rental Income	Allotments	Grants & Donations			CLP	Miscell.	VAT refund			
						Precept	Interest	Income		CDC Grants	New homes	Earmarked Grants	Donations	CLP	Receipts			
		<b>Receipts in prior year</b>	(copied for monthly report)															
02-Mar-19	donation	planning	02/03/19		200.00													
22-Mar-19	donation	planning	22/03/19		200.00													
25-Mar-19	donation	planning	25/03/19		50.00													
		<b>New matters</b>																
05-Apr-19	donations	planning	09/04/19		150.00								150.00					
05-Apr-19	tickets	pizza evening	09/04/19		16.00								16.00					
12-Apr-19	CDC	Precept	12/04/19		4721.00	4721.00												
19-Apr-19	bank	interest	19/04/19	1.53			1.53											
24-Apr-19	Cash deposit	planning	24/04/19		1009.55								1009.55					
25-Apr-19	donations	planning	25/04/19		68.00								68.00					
26-Apr-19	CDC	Rate grant	26/04/19		261.02					261.02								
19-May-19	bank	interest	19/05/19	1.48			1.48											
24-May-19	donations	event	24/05/19		1399.00								1399.00					
19-Jun-19	HMRc	vat refund	19/06/19		5933.22											5933.22		
19-Jun-19	bank	interest	19/06/19	1.53			1.53											
04-Jul-19	donations	planning	04/07/19		1100.00								1100.00					
19-Jul-19	bank	interest	19/07/19	1.49			1.49											
22-Jul-19	donations	planning	22/07/19		3000.00								3000.00					
02-Aug-19	donations	planning	02/08/19		250.00								250.00					
19-Aug-19	bank	interest	19/08/19	1.05			1.05											
20-Aug-19	donations	planning	20/08/19		1100.00								1100.00					
13-Sep-19	CDC	Precept	13/09/19		4721.00	4721.00												
19-Sep-19	bank	interest	19/09/19	1.02			1.02											
19-Oct-19	bank	interest	19/10/19	0.99			0.99											
12-Nov-19	donations	planning	12/11/19		300.00								300.00					
19-Nov-19	bank	interest	19/11/19	1.03			1.03											
19-Dec-19	bank	interest	19/12/19	0.99			0.99											
07-Jan-20	HMRC	vat refund	07/01/20		2024.75											2024.75		
19-Jan-20	bank	interest	19/01/20	1.03			1.03											
19-Feb-20	bank	interest	19/02/20	1.03			1.03											
18-Mar-20	bank	interest	18/03/20	0.96			0.96											
25-Mar-20	The Pantry	donation	25/03/20		200.00								200.00					
26-Mar-20	TOE	grant	26/03/20		2000.00							2000.00						
30-Mar-20	Square	donation	30/03/20		1.96								1.96					



## Piddington Parish Council

### Income and Expenditure

1st April 2019 to 31st March 2020

Prior year

#### INCOME

8750.00	Precept	9442.00
12.75	Interest	14.13
245.00	Rental income	0.00
2261.02	Grants	2261.02
9010.00	Donations	8594.51
0.00	CLP	0.00
31.52	Miscellaneous	0.00
<hr/>		<hr/>
20310.29	Total Income	20311.66

#### Less EXPENDITURE

2841.36	Clerk's wages	2937.16
507.10	Clerk's expenses	196.59
0.00	Bank Interest	0.00
249.26	Other expenses	213.96
456.45	Insurance	451.57
337.47	Fees and subscriptions	475.27
2760.36	Highway and footpaths	3575.42
3236.47	Land & amenities	365.00
50.00	Grants & Donations	550.00
0.00	CLP	612.00
37.56	Communications	248.00
12167.70	Projects	20870.97
21.45	Miscellaneous	415.00
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22665.18	Total Expenditure	30910.94
<hr/>		<hr/>
-2354.89	Excess of Income over Expenditure	-10599.28

**Piddington Parish Council**

**Balance sheet                      31st March 2020**

Prior year			
	<b>CURRENT ASSETS</b>		
1913.32	Sundry Debtors		373.92
9030.52	Savings Account		6044.65
12037.59	Current Account		5963.58
<hr/>			<hr/>
22981.43			12382.15
	<u>Less</u>	<b>CURRENT LIABILITIES</b>	
	Sundry Creditors	0.00	0.00
<hr/>		<hr/>	<hr/>
22981.43	<b>TOTAL NET ASSETS</b>		<b>12382.15</b>
<hr/>			<hr/>
	Represented by:		
25336.32	Balance at 31st March 2019		22981.43
-2354.89	Excess of Income over Expenditure		-10599.28
<hr/>			<hr/>
22981.43			12382.15
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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 .....

.....

Chairman

.....

Responsible Financial Officer

Notes on Parish Accounts  
31st March 2020

Investments

Cash reserves are held in the Community Account at Co HSBC

Long term debtors ( more than 1 year)

None

Stocks and stores

None

Debtors at 31st March 2020

(i) Current

VAT refund	2019/20	£373.92
		<u>£373.92</u>

Payments in advance

None

Temporary Lendings

None

Cash

Bank See statements

Creditors at 31st March 2020

£0.00

Temporary Borrowing	None	0
(Prior year:	None)	0

Reserves

There are no reserves set aside for specific purposes. other than the balance of the Resilience grant

Assets

See separate Asset Register

Capital Reserve

The closing balance consists only of the cash held in the accounts at HSBC

Capital Reserve	0.00
General Balance	12,577.48
Items purchased from Capital Reserve	
None	

Tenancies granted

s137 Payments

There were 300 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 £ 2,436.00

Payments made were:

Piddington Village Hall	£500.00
Piddington Village Hall	£50.00
	<u>£550.00</u>

Agency agreements

None

Advertising and Publicity

Printing costs relate to publication of the Parish newsletter

Contingent liabilities

None

Pensions

None

Piddington Parish Council			Asset Register						
		<b>Total Valuation</b>	<b>£34,062.48</b>	based on most recent valuation, otherwise on cost					
Date of Acquisition	Description	Supplier	Location	Custodian	Cost	Valuation	Date of Disposal	Insurance Value	Notes
	Pocket park			Clerk		£1.00		£0.00	prescriptive claim - no purchase price
	Allotments			Clerk		£1.00		£0.00	
	Sportsfield		Jubilee reserve	Clerk		£1.00		£0.00	
	Widnell Park		Jubilee reserve	Clerk		£1.00		£0.00	
	The Mound			Clerk		£1.00		£0.00	
	Bus Shelter				£4,479.00			£6,184.85	
	Historic Iron railings & gate		Churchyard			£4,917.53		£4,917.53	Insurance - no purchase price
	Two litter bins		Jubilee reserve		£536.00			£740.24	
	Notice Boards (Three)				£960.00			£959.18	(Gwith Cottage 2006 £357)
	Sports Equipment, goal posts				£200.00			£630.37	???? To be removed April 2014
	Street Furniture (Bench)		Pocket Park			£763.40		£763.40	Insurance - no purchase price
Jun-2007	Street Furniture (2 recycled benches)		Burial ground & churchyard		£633.00			£1,031.00	
	New village seat					£347.53		£347.53	Insurance - no purchase price
Oct-2008	Two dog waste bins & posts				£561.00			£695.06	
Jan-2010	Firechest safe				£148.00				
Feb-2013	3 Salt bins				£222.00			-	
Apr-2013	fencing around sports field		Jubilee reserve		£175.00				
Nov-2013	Dog waste bin				£232.00			£275.00	
Nov-2013	Laptop		Clerk	Clerk	£369.00			£369.00	
Feb-2014	gate into sports field		Jubilee reserve		£175.00				
Jul-2014	Slate signs for Jubilee reserve		Jubilee reserve		£235.00				
	Widnell Park gate		Jubilee reserve		£197.00				
Aug-2014	Noticeboards				£3,422.56				
May-2015	Litter equipment	Seton Ltd.			£42.40				
Jul-2015	Litter bin	A J Products			£154.00				
Nov-2015	Defibrillator and housing	BHF/WEL Medical			£940.00				
Jul-2016	Seats	Benchmark			£980.00				
Sep-2016	Dog bin pole	Glasdon			£66.05				
Feb-2018	Radios	Radiocams			£745.00				
Jun-2018	VAS	Elan city			£1,883.70				
Aug-2018	Litter bin	Glasdon			£251.42				
Jan-2019	Dog bin	Glasdon			£243.12				
Feb-2019	Storage shed	Buyashed			£749.00				
Apr-2019	Trim Trail	Proludic			£8,222.27				
Feb-2020	Generator	Abbey Access			£1,207.50				

Entries on Audit form for year ending

31st March 2020

	Prior year	Current year
Balance brought forward	25336	22981
Precept	8750	9442
Other Income	11560	10870
Staff Costs	2841	2937
Interest and repayments	0	0
Other Expenditure	19824	27974
Balance carried forward	22981	12382
	0	0
Total cash & investments	21068	12008
Total fixed and long-term assets	24633	34062
Total Borrowings	0	0