

LITTLE CLIFTON PARISH COUNCIL
Bank Reconciliation as at 31st March 2020

Prepared by Rev'd Judith Morgan, Parish Clerk

Balance as per bank statement 31st March 2019	10137.96
Add income	11301.50
Less expenditure	6031.33
Add o/s cheques 31.3.19	68.40
Minus o/s cheque 31.3.20	<u>(34.20)</u>
	<u>(6065.53)</u>

Net balance 31st March 2020	<u>15373.93</u>
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Balance at bank 31st March 2020	<u>15373.93</u>
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The net balance reconciles to the Cash Book for the year, as follows:

CASH BOOK

Opening balance as at 1 st April 2019	10137.96
Add receipts	11301.50
Less expenditure during the year	(6031.33)
Add unpresented cheques as at 31.3.2020	34.20
Less unpresented cheques at 31.3.2019	<u>(68.40)</u>
Closing balance of Cash Book as at 31 st March 2020	<u>15373.93</u>

<u>Total balance re Annual Return line 8</u>	<u>15373.93</u>
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LITTLE CLIFTON PARISH COUNCIL

Receipts and Payments Account for the Year Ended 31st March 2020

Prepared by Rev'd Judith Morgan, Parish Clerk

Receipts

Precept	7500.00	
Allotment Rents	527.00	
CCC Grant (defibrillator)	1000.00	
Groundwork/Tesco Grant (Defibrillator)	2000.00	
Rent from ABC for 2 elections	260.00	
Interest on current account	<u>14.50</u>	
		11301.50

Payments

Clerk's salary and PAYE	2028.85	
Insurance	257.60	
CCC Rent	67.00	
Chairman's Allowance	150.00	
Grass Cutting	1805.00	
Donation to GNAAS	200.00	
General Admin	370.34	
Maintenance	204.88	
Village Hall	<u>947.66</u>	
		<u>6031.33</u>
In year surplus*		<u>5270.17</u>

* This includes the two grants listed above for the defibrillator which will be purchased in the 2020/21 financial year.

When taken into account, this gives an in-year surplus of £2,270.17

Subject to audit.

LITTLE CLIFTON PARISH COUNCIL

Explanation of significant variances

Year ended 31st March 2019

Income

Two grants were received towards the purchase of a defibrillator for the Village Hall. These were £1,000 from Cumbria County Council and £2,000 from Groundwork/Tesco awarded from their blue token scheme. The defibrillator will be purchased in the 2020/21 financial year.

£260 was sent via BACS to the Parish Council's account from Allerdale Borough Council. This was for rental of the Village Hall for two elections in May and June. This money was sent to the account in error and ought to have been credited to the Village Hall's own bank account. (the money was subsequently handed over to the Village Hall Committee).

Expenditure

The 947.66 spent on the Village Hall comprised £687.66 paid to J Bowe for installation cost of new lighting, the light units themselves having been purchased in the previous financial year. This work utilised the remainder of a grant from the Cumbria Community Foundation to replace the existing lighting in the village hall with energy efficient lighting. £260 was paid to the Village Hall account as this had been erroneously credited via BACS to the Parish Council's account (see note under 'Income', above).