

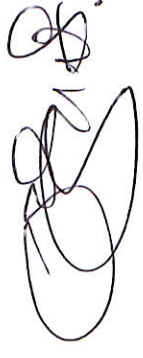
Little Compton Parish Council - Year End 31/03/20

Bank Reconciliation

Current Account LLOYDS 35062468					
Opening Balance @ 1.4.19	£ 2,463.33	HSBC Account 1707	£ 8,146.87	HSBC Account 3961	£ 0.46
Plus transfer from HSBC Acc 1707.	£ 8,985.77	Opening Balance @ 1.4.18		Opening Balance @ 1.4.18	
Plus Receipts	£ 8,866.42	Plus Receipts	£ 838.90	Plus Receipts	£ -
Less Payments	£ 8,029.58	Less Payments	£ 8,985.77	Less Payments	£ 0.46
Less adjustment for chq 44	£ 184.37	Total	£ -	Total	£ -
Total	£ 12,101.57				

Account Closed...

Balances LLOYDS - Per Statement @ 31/3/20	£ 12,101.57		
Less cheques/SO not yet banked	£ -		
Plus Petty Cash Held @ 31/03/20	£ 34.07		
Total	£ 12,135.64		



LITTLE COMPTON PARISH COUNCIL SUMMARY RECEIPTS AND PAYMENTS YEAR ENDING 31ST MARCH 2020

	Last Year Ending 31/03/2019	Current Year Ending 31/03/2020		Last Year Ending 31/03/2019	Current Year Ending 31/03/2020
Petty Cash Held					
45.67 Cash In	£50.00	£0.46		£11,068.28	£10,471.96
Cash Spent over year	£55.21	£12.06		£8,382.09	£9,705.32
Balance of Cash	£45.67	£34.07		£19,450.37	£20,177.28
RECEIPTS					
Precept	£6,500.00	£6,000.00		£8,923.20	£8,029.60
Agency services and concurrent	£0.00	£0.00		£55.21	£12.06
Functions Management	£0.00	£0.00		£55.21	£12.06
Loans/Capital receipts	£0.00	£0.00			
Cemetery	£420.00	£408.00			
Other receipts: Interest/Petty Cash	£0.00	£0.00			
Charges Refund	£1,462.09	£1,489.87			
Sales of Assets	£0.00	£0.00			
Grants/Donation	£0.00	£0.00			
Vat Refund (Two Years)	£0.00	£1,807.45			
	<u>£8,382.09</u>	<u>£9,705.32</u>		<u>£10,471.96</u>	<u>£12,135.62</u>
RECEIPTS AND PAYMENTS SUMMARY					
Balance brought forward					
Add Total Receipts					
Sub-Total					
Less Total Payments					
Less Petty Cash Spent					
Balance Carried Forward					
These Cumulative Funds are represented by:					
HSBC ACC 1707	£8,146.87				account closed
HSBC ACC 3961	£0.46				account closed
Lloyds Acc 2468	£2,463.33				£12,101.55
Plus u/c credits	£0.00				£0.00
Less u/p cheques	£184.37				£0.00
Total at Bank	£10,426.29				£12,101.55
Petty Cash held @ 31.03	£45.67				£34.07
Total @ Bank and Cash	<u>£10,471.96</u>				<u>£12,135.62</u>

I certify that this statement properly presents the Council's receipts and payments for the year ended 31st March 2020

Signed: 
Responsible Financial Officer

Date: 21/5/2020

Approved by Resolution of the Council
Signature of Chairman: 

Date: 21/5/20

PAYMENTS

General Administration	£922.47	£980.25
Contra / Petty Cash	£50.00	£0.00
Capital Spending/ website	£674.90	£282.13
Other: Charity	£0.00	£20.00
Maintenance	£2,251.80	£2,624.72
Running Costs: Cemetery	£1,873.20	£2,126.34
Other Payments: Clerk	£2,212.44	£996.37
VAT	£938.39	£999.79
	<u>£8,923.20</u>	<u>£8,029.60</u>

Little Compton Parish Council - Year End 31/03/2020

Payments - HSBC 1707 and 3961 and LLOYDS 2468

Date	Chq No	Ref	Payee	Details	Memberships			Cemetery	M'nance Defib Verges	VAT	Contra	Total
					Expenses Admin	Clerk	Other Items					
<u>HSBC Acc 1707</u>												
08/05/2019	881		LCPC	Lloyds Acc 2468						1,000.00		1,000.00
21/05/2019	882		LCPC	Lloyds Acc 2468						3,157.87		3,157.87
20/06/2019	884		LCPC	Lloyds Acc 2468						3,989.00		3,989.00
18/09/2019	885		LCPC	Lloyds Acc 2468						838.90		838.90
<u>HSBC Acc 3961</u>												
unknown			LCPC	Petty Cash							0.46	0.46
<u>LLOYDS Acc 2468</u>												
17/04/19	45	583	WALC	Annual Membership								104.00
30/04/19	46	583	Ms V B Hanks	Pay			184.37					184.37
25/04/19	47		Mr W Ashford	Defibrillator Parts							79.39	79.39
20/05/19	48	583	Zurich Municipal	Insurance			567.25					567.25
20/05/19	49	583	Thomas Fox	Cemetery mowing				86.10		17.22		103.32
20/05/19	49	583	Thomas Fox	Verge Mowing				86.10		43.71		262.24
17/06/19	50	583	Thomas Fox	Cemetery mowing						17.22		103.32
17/06/19	50	583	Thomas Fox	Verge Mowing						43.71		262.24
17/06/19	51	583	Thomas Fox	Cemetery mowing				258.30		51.66		309.96
17/06/19	51	583	Thomas Fox	Verge Mowing				346.45		87.42		524.48
15/07/19	52	583	Thomas Fox	Cemetery mowing						69.29		415.74
15/07/19	52	583	Thomas Fox	Verge Mowing						43.71		262.24
01/08/19	53		Safelincs Ltd	Defibrillator Pads						15.30		91.80
16/09/19	54	583	Thomas Fox	3/7/19 Cemetery mowing				86.10		17.22		103.32
16/09/19	54	583	Thomas Fox	12/7/19 Verge mowing						43.71		262.24
16/09/19	54	583	Thomas Fox	17/7/19 Cemetery mowing				86.10		17.22		103.32
16/09/19	55	583	Thomas Fox	30/07/2019 Vege Mowing						43.71		262.24
16/09/19	55	583	Thomas Fox	30/7/19 Cemetery mowing				86.10		17.22		103.32
16/09/19	55	583	Thomas Fox	14/8/19 Cemetery mowing				86.10		17.22		103.32
16/09/19	55	583	Thomas Fox	21/8/19 Cemetery mowing						43.71		262.24
16/09/19	56	584	SADC	Election Expenses			100.00					100.00
16/09/19	57	584	CPRE	Annual Membership			36.00					36.00
16/09/19	58	584	Glasdon UK	Fido Dog Bin								107.01

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24/09/19	60	583	Thomas Fox	Cemetery mowing and herbicide						224.76		44.95	269.71
24/09/19	60	583	Thomas Fox	Verge Mowing 11/9						218.53		43.71	262.24
25/10/19	60	583	Thomas Fox	Cemetery Mowing Sept/Oct						258.30		51.66	309.96
25/10/19	60	583	Thomas Fox	Mowing Verges Oct						521.93		87.41	524.47
22/11/19	60	583	Thomas Fox	Cemetery Hedges and Grass							20.00	104.39	626.32
27/11/19	59		Royal British Legion	Wreath								9.00	20.00
28/11/19	61	583	Parish Online	Village Mapping Annual Subs	45.00								54.00
09/12/19	62	584	LC Village Hall	Hired for Parish Meetings	128.00								128.00
23/12/19	SO	584	S Elliott	Clerk's Salary Nov		162.40							162.40
13/01/20	SO	584	S Elliott	Clerk's Salary Dec		162.40							162.40
28/01/20	SO	584	S Elliott	Clerk's Salary Jan		162.40							162.40
28/02/20	SO	584	S Elliott	Clerk's Salary Feb		162.40							162.40
05/03/20	Bank T/f	583	TGE / Fasthosts	Website Name			72.95					14.59	87.54
05/03/20	Bank T/f	583	TEEC Limited	Website Support Annual			120.00					24.00	144.00
05/03/20	Bank T/f	583	Play Inspection	Playground Report						65.00		13.00	78.00
28/03/20	SO	584	S Elliott	Clerk's Salary Mar		162.40							162.40

£980.25	£996.37	£302.13	£2,126.34	£2,624.72	£999.79	£8,986.23	£17,015.83
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Little Compton Parish Council - Year End 31/03/2020
Receipts - HSBC 1707 and 3961 and Lloyds Account 2468

Date	Received From	Details	Precept	Cemetery	VAT Refund	Other Receipts	Bank Contra	Interest Donations	Total
HSBC BMM Acc 1707									
11/06/2019	HMRC	VAT Refund 2017-2018			£838.90				£838.90
TOTALS :					£ 838.90				£ 838.90

HSBC BMM Acc 3961
 01/04/2019 No payments received into this account during this year.

TOTALS :									
									£0.00
									£0.00

Date	Received From	Details	Precept	Cemetery	VAT Refund	Other Receipts	Bank Contra	Interest Donations	Total
LLOYDS Acc 2468									
26/04/2019	SDC	Precept	£3,000.00						£3,000.00
08/05/2019	HSBC	HSBC Acc 1707 transfer					£1,000.00		£1,000.00
21/05/2019	HSBC	HSBC Acc 1707 transfer					£3,157.87		£3,157.87
18/06/2019	HSBC	HSBC Acc 1707 transfer					£3,989.00		£3,989.00
17/07/2019	HMRC	VAT Refund 2016/2017			£968.55				£968.55
18/09/2019	HSBC	HSBC Acc 1707 transfer					£838.90		£838.90
26/09/2019	SDC	Precept	£3,000.00						£3,000.00
02/12/2019	PSS Funeral Dir	Burial		£408.00					£408.00
02/12/2019	SDC	Maintenance Allowance	£1,489.87						£1,489.87
TOTALS :					£ 968.55		£ 8,985.77		£ 17,852.19

Total Income Received (not including transfers from HSBC Accounts)

£ 9,705.32

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Little Compton Parish Council - Year End 31/03/2020

Petty Cash

Cash	Date	Details	Stationery	Postage	Ink	Misc	VAT	Total
£ 45.67	1.4.19	Cash Held						
	07/12/19	Stamps	£ 4.20				£	4.20
	06/01/20	Stamps	£ 7.86				£	7.86
£ 0.46	unknown	from HSBC 3961 closure						

£ 46.13			£ -	£ 12.06	£ -	£ -	£ -	£ 12.06
		Balance	£ 34.07					

Tin	£ 34.07
Difference	£ -