

TODDINGTON PARISH COUNCIL

End of Year Accounts for April 2019 - March 2020

Ruth Waller

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TODDINGTON PARISH COUNCIL					
BANK RECONCILIATION					
Period to: 31st March 2020					
Lloyds TSB Current & Deposit			£	£	
Acc: 02251838 - Statement Bala			5129.82		
Acc: 01042917 - Satement Balar			2510.68		
Add				7640.50	
Less:					
outstanding/unpresented cheques					
			12.00		
			12.00		
			12.75		
			609.10		
			134.60		
			336.00		
				1116.45	
Reconciled balance				<u>6524.05</u>	
Cash Book Summary					
Opening balance 01.04.19				5281.94	
Add: receipts to date			8990.17		
Less: payments to date			7748.06		
				6524.05	
Cash Book balance				<u>6524.05</u>	

TODDINGTON PARISH COUNCIL

SUMMARY OF ACCOUNTS AT 31 MARCH 2020

	£	£	£	£
Balance at 1 April 2019				
Lloyds TSB Acc 02251838	4962.33	4962		
Lloyds TSB Acc 01042917	340.61	341		
Petty cash	0.00	0		
less unrepresented cheques	21.00	21		
			5282	
Income				
Precept	8600.00	8600		
Council Tax Support Grant	0.00	0		
Lloyds TSB interest	2.49	2		
VAT recovered	165.00	165		
Other	222.60	223		
			8990	
TOTAL INCOME			14272	14272
Expenditure				
Clerk's salary	2772.79	2773		
Other payments	4975.00	4975		
TOTAL EXPENDITURE			7748	7748
BALANCE				<u>6524</u>
Balance at 31 March 2020				
Lloyds TSB Acc 01042917	2510.68	2511		
Lloyds TSB Acc 02251838	5129.82	5130	7641	
Uncashed cheques	1116.45			
		1116	1116	
Invested cash at 31 March 2020			6524	6524
Amount to carry forward				<u>6524</u>

TODDINGTON PARISH COUNCIL								
ANNUAL RETURN FOR THE YEAR ENDING 31 MARCH 2020								
						Last year 18-19	This year 19-20	
1	Balances brought forward					4754	5282	
2	(+) Annual Precept					8300	8600	
3	(+) Total other receipts					2	390	
4	(-) Staff costs					3832	2773	
5	(-) Loan interest					1678	1678	
6	(-) Total other payments					2264	3297	
7	(=) Balances carried forward					5282	6524	
8	Total cash & investments					5282	6524	
9	Total fixed assets					7517	7517	
10	Total borrowings					18975	18975	