

**Fringford Parish Council**

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

|                                       | Savings Account   | Current Account   |          |                   |                         |
|---------------------------------------|-------------------|-------------------|----------|-------------------|-------------------------|
| Bank account Balance 31st March 2019  | £16,102.43        | £17,089.96        | 400369   | £168.00           |                         |
|                                       |                   |                   | 400372   | £42.00            |                         |
| Payments made but not cleared         |                   | -£265.00          | 400373   | <u>£55.00</u>     |                         |
|                                       |                   |                   |          | £265.00           |                         |
| <b>Net balance at 31st March 2019</b> | <b>£16,102.43</b> | <b>£16,824.96</b> |          |                   |                         |
| Receipts 2019/20                      | £68.69            | £15,251.78        |          | <u>£15,320.47</u> |                         |
| Payments 2019/20                      |                   | -£11,056.47       |          | <u>£11,056.47</u> |                         |
| Receipts not yet cleared              | £0.00             | £0.00             | Receipts | £0.00             | 400433 £140.42          |
| Payments made but not cleared         |                   | £418.61           |          |                   | 400434 £42.00           |
| Net transfers                         | £0.00             | £0.00             |          |                   | 400435 £191.39          |
|                                       |                   |                   |          |                   | 400436 £44.80           |
| Bank account Balance 31st March 2020  | £16,171.12        | £21,438.88        |          |                   | <u>Payments £418.61</u> |

**Net Balance**      **£37,191.39**

Anne Davies

## Fringford Parish Council

### Receipts and Payments

1st April 2019 to 31st March 2020

Prior year

#### RECEIPTS

|          |               |          |
|----------|---------------|----------|
| 12500.00 | Precept       | 13023.00 |
| 5.19     | Interest      | 68.69    |
| 100.00   | Rental income | 100.00   |
| 50520.53 | Grants        | 1416.28  |
| 1025.00  | Donations     | 712.50   |
| 0.00     | CLP           | 0.00     |
| 1829.00  | Miscellaneous | 0.00     |
| 9677.41  | VAT refund    | 0.00     |

---

75657.13 Total Receipts

---

15320.47

#### Less PAYMENTS

|          |                        |         |
|----------|------------------------|---------|
| 2557.06  | Clerk's wages          | 2685.48 |
| 148.80   | Clerk's expenses       | 180.88  |
| 0.00     | Bank Interest          | 0.00    |
| 35.00    | Other expenses         | 0.00    |
| 390.75   | Insurance              | 472.94  |
| 579.17   | Fees and subscriptions | 591.52  |
| 3988.10  | Highway and footpaths  | 4425.31 |
| 694.35   | Land & amenities       | 998.69  |
| 1450.00  | Grants & Donations     | 100.00  |
| 0.00     | CLP                    | 0.00    |
| 953.83   | Communications         | 59.99   |
| 40628.79 | Projects               | 0.00    |
| 675.10   | Miscellaneous          | 513.33  |
| 9210.35  | VAT                    | 1028.33 |

---

61311.30 Total Payments

---

11056.47

---

14345.83 Excess of Receipts over Payments

---

4264.00

| Fringford Parish Council          |          |               |                             |                 |                 | Analysis |                     |               |                                  |           |                  |        |           |      |                   |            |
|-----------------------------------|----------|---------------|-----------------------------|-----------------|-----------------|----------|---------------------|---------------|----------------------------------|-----------|------------------|--------|-----------|------|-------------------|------------|
| 1st April 2019 to 31st March 2020 |          |               |                             |                 |                 |          |                     |               |                                  |           |                  |        |           |      |                   |            |
| Receipts                          |          |               |                             |                 |                 |          |                     |               |                                  |           |                  |        |           |      |                   |            |
| Running totals                    |          |               |                             |                 |                 | 13023.00 | 68.69               | 100.00        | 617.09                           | 0.00      | 520.19           | 279.00 | 712.50    | 0.00 | 0.00              | 0.00       |
| Aggregate total                   |          |               |                             |                 |                 | 15320.47 | + VAT & transfers = |               |                                  |           |                  |        |           |      |                   |            |
| Date                              | Source   | Details       | Bank statement              | Savings Account | Current Account | Precept  | Bank Interest       | Rental Income | Grants & Donations<br>CDC Grants | New homes | Earmarked Grants | Other  | Donations | CLP  | Miscell. Receipts | VAT refund |
| Receipts in prior year            |          |               | (copied for monthly report) |                 |                 |          |                     |               |                                  |           |                  |        |           |      |                   |            |
| 27-Feb-19                         | HMRC     | VAT           | 27/02/19                    |                 | 1346.43         |          |                     |               |                                  |           |                  |        |           |      |                   |            |
| 27-Feb-19                         | cashback |               | 27/02/19                    |                 | 50.00           |          |                     |               |                                  |           |                  |        |           |      |                   |            |
| 29-Mar-19                         | Donation | Village Voice | 29/03/19                    |                 | 60.00           |          |                     |               |                                  |           |                  |        |           |      |                   |            |
| 05-Apr-19                         | Bank     | Interest      | 05/04/19                    | 28.47           |                 |          | 28.47               |               |                                  |           |                  |        |           |      |                   |            |
| 08-Apr-19                         | Donation | Village Voice | 08/04/19                    |                 | 7.50            |          |                     |               |                                  |           |                  |        | 7.50      |      |                   |            |
| 11-Apr-19                         | Donation | Village Voice | 11/04/19                    |                 | 15.00           |          |                     |               |                                  |           |                  |        | 15.00     |      |                   |            |
| 12-Apr-19                         | CDC      | Precept       | 12/04/19                    |                 | 6511.50         | 6511.50  |                     |               |                                  |           |                  |        |           |      |                   |            |
| 26-Apr-19                         | CDC      | Grant         | 26/04/19                    |                 | 617.09          |          |                     | 617.09        |                                  |           |                  |        |           |      |                   |            |
| 09-May-19                         | Donation | Village Voice | 09/05/19                    |                 | 45.00           |          |                     |               |                                  |           |                  |        | 45.00     |      |                   |            |
| 17-May-19                         | OCC      | Grant         | 22/05/19                    |                 | 520.19          |          |                     |               |                                  |           | 520.19           |        |           |      |                   |            |
| 24-May-19                         | Donation | Village Voice | 24/05/19                    |                 | 90.00           |          |                     |               |                                  |           |                  |        | 90.00     |      |                   |            |
| 28-May-19                         | Donation | Village Voice | 28/05/19                    |                 | 45.00           |          |                     |               |                                  |           |                  |        | 45.00     |      |                   |            |
| 05-Jun-19                         | Donation | Village Voice | 05/06/19                    |                 | 30.00           |          |                     |               |                                  |           |                  |        | 30.00     |      |                   |            |
| 27-Jun-19                         | Donation | Village Voice | 27/06/19                    |                 | 22.50           |          |                     |               |                                  |           |                  |        | 22.50     |      |                   |            |
| 24-Jun-19                         | Donation | Village Voice | 24/06/19                    |                 | 7.50            |          |                     |               |                                  |           |                  |        | 7.50      |      |                   |            |
| 25-Jun-19                         | Donation | Village Voice | 25/06/19                    |                 | 22.50           |          |                     |               |                                  |           |                  |        | 22.50     |      |                   |            |
| 05-Aug-19                         | Donation | FVH           | 05/08/19                    |                 | 279.00          |          |                     |               |                                  |           |                  | 279.00 |           |      |                   |            |
| 16-Aug-19                         | Donation | Village Voice | 16/08/19                    |                 | 90.00           |          |                     |               |                                  |           |                  |        | 90.00     |      |                   |            |
| 13-Sep-19                         | CDC      | Precept       | 13/09/19                    |                 | 6511.50         | 6511.50  |                     |               |                                  |           |                  |        |           |      |                   |            |
| 23-Sep-19                         | Donation | Village Voice | 23/09/19                    |                 | 7.50            |          |                     |               |                                  |           |                  |        | 7.50      |      |                   |            |
| 23-Sep-19                         | Donation | Village Voice | 23/09/19                    |                 | 15.00           |          |                     |               |                                  |           |                  |        | 15.00     |      |                   |            |
| 26-Sep-19                         | Donation | Village Voice | 26/09/19                    |                 | 15.00           |          |                     |               |                                  |           |                  |        | 15.00     |      |                   |            |
| 26-Sep-19                         | Donation | Village Voice | 26/09/19                    |                 | 45.00           |          |                     |               |                                  |           |                  |        | 45.00     |      |                   |            |
| 27-Sep-19                         | Donation | Village Voice | 27/09/19                    |                 | 22.50           |          |                     |               |                                  |           |                  |        | 22.50     |      |                   |            |
| 27-Sep-19                         | Donation | Village Voice | 27/09/19                    |                 | 30.00           |          |                     |               |                                  |           |                  |        | 30.00     |      |                   |            |
| 04-Oct-19                         | Bank     | Interest      | 04/10/19                    | 40.22           |                 |          | 40.22               |               |                                  |           |                  |        |           |      |                   |            |
| 17-Oct-19                         | Lendrums | hire          | 17/10/19                    |                 | 100.00          |          |                     | 100.00        |                                  |           |                  |        |           |      |                   |            |
| 13-Nov-19                         | Donation | Village Voice | 13/11/19                    |                 | 7.50            |          |                     |               |                                  |           |                  |        | 7.50      |      |                   |            |
| 02-Dec-19                         | Donation | Village Voice | 02/12/19                    |                 | 15.00           |          |                     |               |                                  |           |                  |        | 15.00     |      |                   |            |
| 02-Dec-19                         | Donation | Village Voice | 02/12/19                    |                 | 45.00           |          |                     |               |                                  |           |                  |        | 45.00     |      |                   |            |
| 05-Dec-19                         | Donation | Village Voice | 06/12/19                    |                 | 30.00           |          |                     |               |                                  |           |                  |        | 30.00     |      |                   |            |
| 03-Jan-20                         | Donation | Village Voice | 03/01/20                    |                 | 15.00           |          |                     |               |                                  |           |                  |        | 15.00     |      |                   |            |
| 17-Jan-20                         | Donation | Village Voice | 17/01/20                    |                 | 7.50            |          |                     |               |                                  |           |                  |        | 7.50      |      |                   |            |
| 05-Feb-20                         | Donation | Village Voice | 05/02/20                    |                 | 30.00           |          |                     |               |                                  |           |                  |        | 30.00     |      |                   |            |
| 10-Mar-20                         | Donation | Village Voice | 13/03/20                    |                 | 7.50            |          |                     |               |                                  |           |                  |        | 7.50      |      |                   |            |
| 24-Mar-20                         | Donation | Village Voice | 24/03/20                    |                 | 15.00           |          |                     |               |                                  |           |                  |        | 15.00     |      |                   |            |
| 24-Mar-20                         | Donation | Village Voice | 24/03/20                    |                 | 30.00           |          |                     |               |                                  |           |                  |        | 30.00     |      |                   |            |



Notes on Parish Accounts  
31st March 2020

Investments

None

Cash reserves are held in the Community Account at Cooperative Bank

Long term debtors ( more than 1 year)

None

Stocks and stores

None

Debtors at 31st March 2020

(i) Current

|            |         |                  |
|------------|---------|------------------|
| VAT refund | 2018/19 | £261.80          |
| VAT refund | 2019/20 | £1,028.33        |
|            |         | <u>£1,290.13</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.

Assets

See separate asset register

Capital Reserve

The closing balance consists only of the cash held in the accounts at Cooperative Bank as shown

|                 |            |
|-----------------|------------|
| Capital Reserve | £0.00      |
| General Balance | £37,610.00 |

Items purchased from Capital Reserve

None

Tenancies granted

None

s137 Payments

There were 498 electors on the roll.

The limit for spending under s137 of the Local Government Act 1972 for the council for the year

at £ 7.57 per elector was £ 3,769.86

Payments made were:

RBL £100.00

£100.00

Agency agreements

None

Advertising and Publicity

Printing costs relate to publication of the Parish newsletter Village Voice

The village has a website maintained by Navitas Design Ltd. Content is managed by the Clerk and volunteers.

Contingent liabilities

None

Pensions

None

Entries on Audit form for year ending

31st March 2020

|                                  | Prior year | Current year |
|----------------------------------|------------|--------------|
| Balance brought forward          | 18582      | 32927        |
| Precept                          | 12500      | 13023        |
| Other Income                     | 63157      | 2297         |
| Staff Costs                      | 2557       | 2685         |
| Interest and repayments          | 0          | 0            |
| Other Expenditure                | 58755      | 8371         |
| Balance carried forward          | 32927      | 37191        |
|                                  | 0          | 0            |
| Total cash & investments         | 32927      | 37191        |
| Total fixed and long-term assets | 138267     | 138267       |
| Total Borrowings                 | 0          | 0            |