

## FINANCIAL STATEMENT YEAR END 31<sup>ST</sup> MARCH 2020

Winkleigh Parish Council					
Meeting date:					
<b>Cash balance</b>			<b>£19,725.93</b>	<b>as of 31/03/2020</b>	
	Reserve		Current	Bungalow	
	<b>8939.53</b>		<b>2083.18</b>	<b>8703.22</b>	
Pymt Ref	Bank A/C	Amount	Details	Power	Expenditure approval Minutes Ref
<b>PM155/19</b>	Auto Ded	44.06	Pure Lettings Management Fee	LGA 1972 s.126(1)	63.3.5.18 RR060/05/18
<b>PM156/19</b>	Curr - DD	14.00	EDF Electricity to Square	LGA 1972 s111	62.19 RR074/05/19
<b>PM157/19</b>	Curr - STO	210.00	Majestic Trees - Cemetery Maintenance	LGA 1972 s214(6)	123.4.19 RR145/10/19
<b>PM158/19</b>	Curr - Bacs	93.24	HMRC P12 income tax/NI contributions	LGA 1972 s.112	63:19 RR084/05/19
<b>PM159/19</b>	Curr - Bacs	52.07	Alan Jacobs - Banner reimbursement	LGA 1972 s.111	20:3.2. RR023/02/20
<b>PM160/19</b>	Curr - Bacs	86.50	Clerk Reimbursements Feb	LGA 1972 s.112	63.19 RR084/05/19
<b>PM161/19</b>	Curr - STO	1034.67	Clerk Salary February	LGA 1972 s.112	81.2.2.19 RR097/06/19
<b>PM162/19</b>	Res - Bacs	150.00	Hedgerow Print NP Reg 16 printing	Localism Act 2011	20.31.1
<b>PM163/19</b>	Res - Bacs	345.00	Hedgerow Print NP Reg 16 printing	Localism Act 2011	20.31.1
<b>PM164/19</b>	Curr - Bacs	239.97	Microsoft office annual payment via clerk 3 x 4	LGA 1972 s.111	61.19 RR073/05/19
<b>PM165/19</b>	Curr - Bacs	30.00	COVID19 volunteer coordinator telephone pymt	LGA 1972 s.137	20.29.1
		<b>£2,299.51</b>			

RECEIPTS SINCE LAST PCM 26th February 2020			
Receipt ref	Pymt method	Details	Amount
<b>RC042/19</b>	Bacs	Interest Reserves Account	£1.68
<b>RC043/19</b>	Bacs	Interest Reserves Account	£1.45
<b>RC044/19</b>	Bacs	VAT Reclaim 3rd quarter	£128.12
<b>RC045/19</b>	Bacs	Pure Lettings Bungalow rental March minus letting fees	£480.49
<b>RC046/19</b>	100388	Memorial Inscription Fee	£30.00
<b>RC047/19</b>	Bacs	Kingsley Plastics COVID19 community donation	£1,000.00
<b>RC048/19</b>	Bacs	Mr Jacobs COVID19 Community donation	£50.00
<b>RC049/19</b>	100388	Memorial Inscription Fee	£30.00
<b>RC050/19</b>	Bacs	Interest Reserves Account	£1.62
			<b>£1,723.36</b>

<b>Monies held In Reserves Account</b>			
<b>Reserves Account Balance</b>	<b>Amount</b>	<b>Details</b>	<b>WPC CONTINGENCY</b>
<b>8939.53</b>	-1000.00	Earmarked Election accrual	
	-140.00	Restricted - TAP Fund project 2015-16 (booklet re-printing)	
	-219.12	Restricted - Parish Signage	
	-413.02	Restricted - P3 Pathways Partnership (Footpath maintenance)	
			<b>£7,167.39</b>

<b>Monies held in Bungalow Account</b>			
<b>Balance B/Fwd</b>	<b>Amount</b>	<b>Details</b>	<b>CURRENT BALANCE</b>
<b>8222.73</b>			
	480.49	Rental February	
		<b>Bank Balance</b>	<b>8703.22</b>
	4410.93	RESTRICTED Precept offset to be transferred to curr a/c accrual April 2020	
	4292.29	RESTRICTED Contingency accrual for works	
	<b>8703.22</b>		

<b>WINKLEIGH PARISH COUNCIL BANK RECONCILIATION</b>			
<b>Reconciliation date 20/04/2020</b>			
<b>Balance per bank statements as at 31st March 2020</b>	£	£	
<b>Current Account</b>	2083.18		
<b>Bungalow Account</b>	8703.22		
<b>Reserves Account</b>	8939.53		
		19725.93	
<b>Less: any unrepresented Payments</b>			
		19725.93	
<b>Plus: any unrepresented Deposits</b>	0.00		
		19725.93	
<b>Net balances as at 31st March 2020</b>		<b>19725.93</b>	
<i>The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:</i>			
<b>CASH BOOK:</b>			
<b>Opening Balance 1 April 2019</b>		20037.81	
<b>Add: Receipts in the year to date</b>		42914.20	
<b>Less: Payments in the year to date</b>		43226.08	
<b>Closing balance per cash book [receipts and payments book] as at 31st March 2020</b>		<b>19725.93</b>	