

END OF YEAR FINANCIAL STATEMENT

2019/2020

Cashbook - Community AccountPayments

VAT	£171.78
Donations	£200.00
Insurance	£218.00
Hall rentals	£100.00
Subs & Fees	£100.00
"What's On"	£216.49
Clerk's Remuneration	£2,386.30
HMRC	£120.20
Sundry Expenses	£477.85
Election	£48.72
Grass Cutting & Maintenance	£289.00
Website	£93.13
CIL	£484.70
	<u>£4,906.17</u>

Receipts

Bank at 31/3/19
unrec cheques
"What's On" Advertising
Precept & Grant
Misc
CIL
uncashed cheques

Transfer to Business Reserve	£0.00
Transfer from Business Reserve	£0.00
Receipts	£11,149.90
Payments	£4,906.17
Balance	£6,243.73

Business Reserve Account

Balance brought forward	£3,966.72
VAT	£104.29
Interest	£9.37
	<u>£4,080.38</u>
Transfer from Community Account	
Transfer to Community Account	
Balance	<u>£4,080.38</u>

Business Reserve Account	£4,080.38
Community Account	£6,243.73
	<u>£10,324.11</u>

Note: £70 uncashed cheque from 2018/19



	Payments	Receipts	
£3,949.40			
£512.40			copy from cash b/f from last year Financial Year statement bottom figure
£3,437.00	outgoings column	copy Income from cashbook	
£245.00			
£6,020.00			
£25.00			
£1,422.90	7712.9		
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£11,149.90			

should agree with Current A/c Bank statement less unrepresented cheques

	b/f from last year Financial Year statement- Balance Business Reserve a/c	
	copy Income from cashbook	

should agree with Business Reserve Bank statement

	should agree with Bank Reconciliation totals
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