

GOWDALL PARISH COUNCIL

Summary Receipts and Payments Account for the Year Ended 31st March 2019

Year Ended 31 st March 2018 £		Year Ended 31 st March 2019 £
	<u>RECEIPTS</u>	
5,800.45	Precept	6,090.45
-	Rent on Agricultural Land Holding	63.00
500.00	Parish Paths Grant	-
3.61	Interest	10.02
15.00	Reimbursement of bank charges	-
743.04	VAT	278.00
	Cancelled cheques	566.00
7,062.10	TOTAL RECEIPTS	7,007.47
	<u>PAYMENTS</u>	
-	S. 137 Payments	-
3,546.90	General Administration	4,387.60
	Staff Salary	2,797.09
	Staff expenses	64.89
	Inland Revenue	793.96
	Training & Subs	282.81
	Insurance	257.60
	Visionict Website	150.00
	TP Jones – Payroll	41.25
1,836.41	Sundries	2,385.24
280.00	VAT	124.58
5,663.31	TOTAL PAYMENTS	6,897.42
1,398.29	NET INCOME/EXPENDITURE	110.05

Gowdall Parish Council

Receipts and Payments Summary

BALANCE brought forward at 1 st April 2018	8,894.45
Net Income/expenditure for year as shown above	<u>110.05</u>
	£ 9,004.50

These cumulative funds are represented by

Current Account balance as at 31.03.19	6,572.75
Deposit Account as at 31.03.19	<u>2,431.75</u>
	£ 9,004.50

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Chairman	Responsible Financial Officer
Date

GOWDALL PARISH COUNCIL

BANK RECONCILIATION AS AT 31 MARCH 2019

Financial year ending 31 March 2019

Prepared by: Pauline Anne Sykes
Clerk & Responsible Financial Officer to Gowdall Parish Council

Date: 11th April 2019

Balance per bank statements as at 31 March 2019:	£	£
Current Account	6,632.75	
Deposit Account	<u>2,431.75</u>	
	9,064.50	
Less Unpresented Cheques	<u>60.00</u>	

Net Balances as at 31 March 2019 **9,004.50**

The net balances reconcile to the Cash Book for the year, as follows:

CASH BOOK:

Opening Balance 1 April 2018	8,894.45
Add: Receipts in the year	<u>7,007.47</u>
	15,901.92
Less: Payments in the year	<u>6,897.42</u>
Closing balance per cash book as at 31 March 2019	<u>9,004.50</u>

Signed Chairman

Signed Clerk/Responsible Financial Officer

Date

GOWDALL PARISH COUNCIL

SUNDRIES 2018/19

Danum Drainage Board – Drainage Rate	2.24
Internal Audit, A. Johnson	305.00
Hanging Baskets	350.00
Yorkshire Water – Rent for Scarecrow Garden	20.00
Social Centre- Rent for Parish Council meetings	119.00
	119.00
	136.00
Burial Board 375.00 + Cancelled cheque 375.00	714.00
ICO Certificate	40.00
H.Jubb – Works in connection with Festive Lighting	225.00
R. Westmoreland	220.00
P. Harris	50.00
ERNLLCA	50.00
Vision ict	35.00
	£ <u>2,385.24</u>

