

Berwick Bassett and Winterbourne Monkton Parish Council

**Summary Receipts and Payments Account
for the year ended 31st March 2019**

Previous Year		£	£
£	Receipts		
4052.00	*Precepts	4475.00	
	*Agency services reimbursement		
.39	*Interest on investments	.60	
	*Loans taken out		
1900.00	*Capital Receipts	0.00	
	*Other receipts		
			*VAT
5952.39	Total Receipts	4475.60	
	Payments		
242.33	*General administration	247.78	
	*Agency Services		
120.00	*S137 payments	160.00	
3800.00	Defibrillators		
	*grants		
	*Loans/Capital spending		
	Running costs		
	Grass cutting		
	Notice Board		
64.99	Stationery	55.89	
115.00	Hall Hire	(70.00)	
220.00	Web Site	250.00	
403.38	Data Protection / gdpr	40.00	
	*Other Payments		
1607.92	Staff costs	1603.32	
	Training/travel		
0.0	VAT	0.00	
760.00			
7333.62	Total Payments	2426.99	

- These are recommended “mandatory headings” under accounting guidance

Receipts and Payments Summary

Previous
Year

4769.83 Balance brought forward 1st April 2018 3388.60

5952.39 Total Receipts 4476.14

7333.62 Total Payments 2426.99

3388.60 Balance Carried forward 31st March 2019 5437.75

2551.36 Current Account Balance 4669.37

837.24 Deposit Account Balance 838.38

3388.60 5507.75

Bank Reconciliation

Local Council Name: Berwick Bassett and Winterbourne Monkton Parish Council

Financial year ending 31st March 2018

Prepared by Mrs Janice Pattison – Responsible Financial Officer

Balances as per bank statements as at 31st March 2019

Current account	4669.37
Deposit account	838.38
	5507.75

Less any unrepresented cheques at 31st March

5437.75

Add any unbanked cash at 31st March 2019

5437.75

The net balances reconcile to the cash book (receipts and payments account) for the year, as follows

CASH BOOK

Balance brought forward 1st April 2018 3388.60

Total Receipts 4476.14

Total Payments 2356.99

Balance Carried forward 31st March 2019 5507.75