



**DOWNSWOOD
PARISH COUNCIL**

**ACCOUNTS FOR THE YEAR
ENDING**

31 MARCH 2020

Downswood Parish Council
Summary of Receipts and Payments Account
for the year-ended 31 March 2020

Previous year		Current year
£	Receipts	£
30000.00	Precept	33000.00
464.00	Parish Services Scheme	371.00
75.20	N S & I Acct Interest	83.56
1395.00	Litter Picking Contributions	1395.00
2500.00	KCC - Traffic Grant	0.00
0.00	MBC - Grant	500.00
34434.20	Exc VAT	35349.56

Payments		
10317.56	Clerk's salary	10518.64
751.00	PAYE	802.16
3309.00	Pension (employer & employee cont)	3384.96
3664.44	Litter Picker's salary	3842.28
1119.19	Clerk's Expenses	1215.53
303.92	Chairman's Expenses (Misc)	69.05
524.14	Open Spaces: (Roundabout/Hedge/ M'tenance)	179.30
1410.51	(Notice Boards)	0.00
609.55	(Bat Boxes/Hedgehog Houses)	0.00
647.35	(Fencing/Mallards)	330.00
2500.80	CCTV	0.00
150.00	GDPR/Data Protection	40.00
800.00	Donations	1200.00
145.16	Newsletter/Flyers	345.71
390.00	Audit Fees	395.00
261.71	Insurance	336.29
729.44	Subscriptions	611.04
1540.00	Load Testing of Street Columns	0.00
376.68	Community Centre Hire	305.35
2846.72	Events: Christmas Carols & Lights	3011.82
784.76	Olympicnic	914.00
90.00	Garden Competition	120.00
67.98	Gazebo	0.00
338.00	Defibrillator Pads	0.00
15.30	Training	0.00
195.04	DCA (various misc items: sweets, toys etc)	133.72
0.00	Traffic Survey	974.00
0.00	Waste Bin at Community Centre	86.66
90.00	Miscellaneous	62.49
33978.25		28878.00

Downswood Parish Council

Balance Sheet as at 31 March 2020

Previous Year

Current Year

£		
18,077.02	Balance brought forward	18,532.97
34,434.20	Total Receipts (Exc £2221.32 Vat)	35,349.56
52,511.22		53,882.53
33978.25	Less: Total payments	28,878.00
18,532.97	Balance carried forward	25,004.53
Represent by:		
7,890.87	Current A/C balance	15,556.55
10,445.02	N S & I A/C balance	10,528.58
18,335.89	Total cash at bank	26,085.13
2,024.24	Less Unpresented Cheques	2,358.63
Debtors		
2,221.32	VAT	1,278.03
Creditors		
Nil		Nil
18,532.97		25,004.53

Signed: Chairman.....

Clerk/RFO.....

Date:

Date:

**DOWNSWOOD PARISH COUNCIL
2019/20**

Bank Balance C/F 31.03.19

Current Account	5,866.63
N S & I Acct	10,445.02
	16,311.65

Income	37,570.88
	53,882.53

Expenditure	30,156.03
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Bank balance	23,726.50
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Bank reconciliation

Current account	15,556.55
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Cheques not presented

2368	42.00
2382	19.99
2398	306.35
2403	250.00
2410	282.08
2411	295.56
2412	962.01
2413	200.64

2,358.63

13,197.92

N S & I Acct	10,528.58
	23,726.50

Bank reconciliation

Name of smaller authority: **Downswood Parish Council**

County area (local councils and parish meetings only): Kent

Financial year ending **31 March 2020**

Prepared by: Mrs Teresa Irving – Parish Clerk & RFO

Date: 29/04/2020

Balance per bank statements as at 31 March 2020.

	£
Current Account	15,556.55
N S & I Account	10,528.58
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	26,085.13

Petty Cash float – not applicable

Less: any un-presented cheques at 31 March 2020	2368	42.00
	2382	19.99
	2398	306.35
	2403	250.00
	2410	282.08
	2411	295.56
	2412	962.01
	2413	200.64
		<hr/>
		2,358.63

Add: any un-banked cash at 31 March 2020– not applicable

Net balances as at 31 March 2020 (Box 8) **23,726**

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK:

Opening Balance 1 April 2019 (Prior year Box 8)	16,311
Add: Receipts in the year	37,571
Less: Payments in the year	30,156
Closing balance per cash book [receipts and payments book] as at 31 March 2020 (must equal net balances above – Box 8)	<hr/> 23,726