

Priddy Parish Council Accounts

Accounts to 31st March, 2020 (Interim June, 2019)

	£	£	£
Opening Balances 1st April 2019			
Nat West Current Account	29,882.55		
less accrual	<u>0.00</u>		
Nat West Savings Account - no 1		14,541.07	
		<u> </u>	<u>44,423.62</u>
 Receipts			
Precept		9,900.00	
Grants - PFF		0.00	
WPD Wayleaves		0.00	
Craft Fair		0.00	
Film Location		0.00	
VAT Reclaim		0.00	
Bank Interest		2.55	
Miscellaneous		<u>0.00</u>	
			<u>9,902.55</u>
			<u>54,326.17</u>
 Payments			
Clerks Remuneration		0.00	
Clerk's Expenses		0.00	
Adverts & General		0.00	
Training		0.00	
Memberships & Subscriptions		171.68	
Grants/Donations		0.00	
Legal costs		0.00	
Audit Fees (Internal & External)		50.00	
Insurance		441.42	
Village Green Maintenance		200.00	
Village Green Fixtures		600.00	
Fixtures and Assets		0.00	
Venue Hire		72.00	
Newsletter		0.00	
Village Green Kerbing		0.00	
Village Website		0.00	
Townsend Pool		216.01	
Finger Posts		350.00	
Elections		<u>0.00</u>	
			2,101.11
 Closing Balance			<u><u>52,225.06</u></u>
 Balances			
Nat West Current Account			38,053.12
Nat West Savings Account - 1 (Reserve)			14,543.62
			<u>52,596.74</u>

05/06/2019

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Priddy Parish Council
Bank Account Reconciliation
as at 24th May, 2019
1st April 2019 to 31st March 2020

	£	£	£
Total as shown in Accounts			<u><u>52,225.06</u></u> (A)
Statement 272 Current Account	52348172	38,053.12	
plus uncleared paid in			
		<u>0.00</u>	
less unrepresented cheques			
	881	-171.68	
	882	-200.00	
		<u>(371.68)</u>	
			37,681.44
75 General Reserve Account	75125331		14,543.62
Bank Account Reconciliation Total			<u><u>52,225.06</u></u> (B)
Reconciled	(A-B)		<u><u>0.00</u></u>

Signed

Print

Date