

CASSOP-CUM-QUARRINGTON PARISH COUNCIL

BANK RECONCILIATION AS AT 31 MARCH 2020

BALANCES ON BANK STATEMENTS

31.03.19		31.03.20
£		£
8,962.37	National Savings	9,034.07
6,531.11	Co-op Instant Access (was Notice Account)	5,553.08
25.34	Co-op Instant Access	25.44
5,869.67	Co-op Current Account	7616.77
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21,388.49		22,229.36
3,334.89	Less Unpresented Cheques	3,219.69
	Less Grant Funding	2,485.84
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18,053.60		16,523.83
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CASH BOOK BALANCE 2019/2020:

	REVENUE	CAPITAL	TOTAL
RECEIPTS	80,383.17	15.00	80,398.17
PAYMENTS	-81,928.54	0.00	-81,928.54
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SUB-TOTAL	-1,545.37	15.00	-1,530.37
PLUS BANK BALANCES C/F FROM 2018/2019	61,449.92	-43,396.32	18,053.60
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ACTUAL BALANCE AS AT 31 MARCH 2020	59,904.55	-43,381.32	16,523.23
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LIST OF UNPRESENTED CHEQUES AT 31 MARCH 2020

D J Evans Youth Club (050054)	£3,119.69
Eden Tree Services (050057)	£100.00
Total	£3,219.69

Signed: _____ **Chair** **Date:** _____

Signed: _____ **Responsible Officer** **Date:** _____

CASSOP-CUM-QUARRINGTON PARISH COUNCIL

BALANCE SHEET AS AT 31 MARCH 2020

COMMUNITY ASSETS	£	
Allotment Land and Garage Sites	30,185.00	
Doorstep Green Works	86,369.03	
Cemetery Land	-	
Remembrance Garden Works	6,946.00	
Remembrance Garden Seat	950.00	
 OPERATIONAL ASSETS		
Play Equipment	12,359.00	
Grass Strimmer	435.00	
Computer Equipment	456.66	137,700.69
 OTHER LONG-TERM OUTLAY		
Parish Notice Board	563.00	
Village Entrance Stones	10,774.00	
BMX Track, Parkhill	26,086.06	
Miners' Heritage Memorial	4,352.50	41,775.56
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		179,476.25
 OTHER BALANCES		
Debtors and Prepayments	2,702.65	
Bank Balances (General)	16,523.23	19,225.88
		<hr/> <hr/>
		198,702.13
 REPRESENTED BY:		
General Fund		19,025.88
Remembrance Garden Repair Fund		200.00
 CAPITAL DISCHARGED:		
Debt Redeemed (Allotments)	18,985.00	
Revenue Contributions to Outlay	43,964.05	
Capital Grants etc. applied	116,527.20	179,476.25
		<hr/> <hr/>
		198,702.13

Signed: _____ **Chair** **Date:** _____

Signed: _____ **Responsible Officer** **Date:** _____

CASSOP-CUM-QUARRINGTON PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDING 31 MARCH 2020

INCOME	RECEIPTS	ADJUSTMENTS		INCOME
		LAST YEAR REVERSE	THIS YEAR CURRENT	
Parks & Open Spaces	0.00	-	-	0.00
General Administration	219.78	-	-	219.78
Wayleaves	48.23	-	-	48.23
Annual Precept	62,198.00	-	-	62,198.00
Neighbourhood Grant	0.00	-	-	0.00
Footpaths	948.60	-	-	948.60
Burials and Cemetery	243.00	-	-	258.00
Allotments & Garages	2,280.00	-	-	2,280.00
Neighbourhood Plan	8,000.00	-	-	8,000.00
Miscellaneous	4,835.80	-	-	4,835.80
VAT Recoverable	1,609.76	1,609.76	2,574.26	2,574.26
Total Income	80,383.17	1,609.76	2,574.26	81,347.67

EXPENDITURE	PAYMENTS	ADJUSTMENTS		EXPENDITURE
		LAST YEAR	THIS YEAR	
Parks & Open Spaces	6116.50	-	-	6116.50
Salaries (inc HMRC)	9,856.38	-	-	9,856.38
General Administration	9,788.66	126.86	128.39	9,787.13
Neighbourhood Plan	13,000.00	-	-	13,000.00
Footpaths	869.35	-	-	869.35
Youth Services	37,640.89	-	-	37,640.89
Burials & Cemetery	373.60	-	-	373.60
Allotments & Garages	141.90	-	-	141.90
New Artwork for Bowburn	192.00	-	-	192.00
Donations	25.00	-	-	25.00
Christmas Tree	200.00	-	-	200.00
Festive Lights	1,150.00	-	-	1,150.00
VAT on Payments	2,574.26	-	-	2,574.26
Total Expenditure	81,928.54	126.86	128.39	81,927.01
General Fund				19,605.22

1 April 2019
ADD: Income

81,347.67

100,952.89

LESS: Expenditure

-81,927.01

General Fund
Balance as at 31
March 2020

19,025.88

Signed:

Chair

Date:

Signed:

Responsible Officer

Date:

CASSOP-CUM-QUARRINGTON PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

SUPPORTING STATEMENTS

ASSETS

As at 31 March 2020, the following assets were held: -

COMMUNITY ASSETS	£ p
Land:	
Cemetery (approx. 2 acres) (Bowburn)	Nil
Garden of Remembrance (Cemetery)	7,896.00
Allotments/Garage Sites (approx. 8.86 acres) (Bowburn/Tursdale) (including Landscaping Works £11,200)	30,185.00
Bow Street/Burn Street Doorstep Green Project (Bowburn)	86,369.03
 OPERATIONAL ASSETS	
Computer Equipment	456.66
Play Equipment (Cassop £8,300)	
Play Equipment (Tursdale £4,059)	12,359.00
Petrol Strimmer	435.00
 OTHER LONG-TERM OUTLAY	
BMX Cycle Track, Parkhill	26,086.06
Village Entrance Stones	10,774.00
Miners' Heritage Memorial	4,352.50
Parish Council Notice Board	563.00
 TOTAL OF ASSETS	179,476.25

The basis of the valuation of these assets is as follows: -

1. Machinery (Petrol Strimmer)

The value shown represents the estimated value with an equivalent new item and is the basis of the Council's insurance cover on this item.

2. Community Land and Works

The values shown are based on the original purchase price, 1 January 1998 and later dates for other works, taking into account the restrictions on future use of the Statutory Allotment Sites.

3. Other Long-Term Outlay, Computer Equipment and Play Equipment

Costs of other long-term outlay, computer equipment and play equipment shown are historic cost values. Further details of recent changes in outlay are shown on separate statements.

BORROWINGS

As at 31 March 2020, there were no outstanding loans owed by the Parish Council.

DEBTS OUTSTANDING AND PREPAYMENTS

As at 31 March 2020, sums totalling £2,702.65 were outstanding and due to the Parish Council or prepaid by the Parish Council. These sums were comprised of:

- a. VAT recoverable in the sum of £2,574.26
- b. Insurances prepaid in the sum of £128.39

Signed:

Chair

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Signed:

Responsible Officer

Date: