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**Southwater Parish Council 2019/20****Income and Expenditure Account for Year Ended 31st March 2020**

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31st March 2019		31st March 2020
	<b>Income Summary</b>	
509,107	Precept Received	651,993
<u>509,107</u>	Sub Total	<u>651,993</u>
	<b>Operating Income</b>	
27,254	Parish Council General	55,925
65,447	Parish Office/Beeson House	66,237
164,865	Leisure Centre & Gym	109,986
1,531	Easteds Barn	22,113
18,000	Church Lane	8,500
0	Church Lane Facilities	96
9,990	Ringfenced	10,818
<u>796,195</u>	Total Income	<u>925,669</u>
	<b>Running Costs</b>	
441,156	Parish Council General	431,722
84,950	Parish Office/Beeson House	93,973
312,279	Leisure Centre & Gym	226,440
4,856	Easteds Barn	5,399
0	Laurie Apted Building	6,174
12,447	Ringfenced	15,496
<u>855,687</u>	Total Expenditure	<u>779,203</u>
	<b>General Fund Analysis</b>	
40,065	Opening Balance	45,051
796,195	Plus : Income for Year	925,669
<u>836,260</u>		<u>970,720</u>
855,687	Less : Expenditure for Year	779,203
<u>(19,427)</u>		<u>191,517</u>
(64,478)	Transfers TO / FROM Reserves	72,574
<u>45,051</u>	<b>Closing Balance</b>	<u>118,943</u>

## Balance Sheet as at 1 April 2020

31st March 2019

31st March 2020

31st March 2019		31st March 2020	
<b>Current Assets</b>			
11,264	Trade Debtors	8,895	
1,382	VAT Control	7,136	
10,514	Prepayments & Accrued Income	12,104	
1,367	Bank Account 1	1,596	
51,995	Bank Account 2	294,146	
378	Bank Account 3	377	
500	Bank Account 4	500	
163	Petty Cash	294	
104,253	Virgin Money Bank Account	104,253	
<b>181,815</b>		<b>429,301</b>	
<b>181,815</b>	<b>Total Assets</b>	<b>429,301</b>	
<b>Current Liabilities</b>			
32,562	Trade Creditors	89,772	
0	Tenants RENT Deposit	7,475	
5,778	Accruals & Other Creditors	32,314	
0	Receipts in Advance	6,664	
225	Damage Deposit	275	
0	Key Deposit	575	
0	Christmas holding account	2,509	
<b>38,565</b>		<b>139,584</b>	
<b>143,250</b>	<b>Total Assets Less Current Liabilities</b>	<b>289,716</b>	
<b>Represented By</b>			
45,051	General Fund		118,944
98,199	EMR Public Open Space		46,000
0	EMR Easted Barn		1,013
0	EMR Allotment Cost		923
0	EMR Sinking Fund Beeson House		46,344
0	EMR Sinking Fund Parish Council		10,000
0	EMR Elections		9,000
0	EMR Tesco Woodland Project		1,010
0	TNL Friday Youth Club Grant		8,517
0	EMR Neighbourhood Plan		21,958
0	EMR Emergency Plan		2,350
0	EMR Maintenance Leisure Centre		11,638
0	EMR SWAT & Community		3,520

24/07/2020

**Southwater Parish Council 2019/20**

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**Balance Sheet as at 1 April 2020**

**31st March 2019**

**31st March 2020**

0 EMR Future Community Facilitie

8,500

143,250

289,716

The above statement represents fairly the financial position of the authority as at 1 April 2020 and reflects its Income and Expenditure during the year.

Signed :

Chairman

\_\_\_\_\_ Date : \_\_\_\_\_

Signed :

Responsible  
Financial

\_\_\_\_\_ Date : \_\_\_\_\_

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## Southwater Parish Council 2019/20

### Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2020

Explains the difference between boxes 7 & 8 on the Annual Return

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<u>Code</u>	<u>Description</u>	<u>Last Year £</u>	<u>This Year £</u>
	<b>Total Reserves</b>	<b>143,249.98</b>	<b>289,716.49</b>
100	Trade Debtors	11,264.17	8,894.79
120	VAT Control	1,381.64	7,135.76
130	Prepayments & Accrued Income	10,514.04	12,104.15
	<b>Less Total Debtors</b>	<b>23,159.85</b>	<b>28,134.70</b>
500	Trade Creditors	32,562.11	89,772.46
505	Tenants RENT Deposit	0.00	7,475.25
530	Accruals & Other Creditors	5,778.00	32,313.96
560	Receipts in Advance	0.00	6,663.50
566	Damage Deposit	225.00	275.00
568	Key Deposit	0.00	575.00
570	Christmas holding account	0.00	2,509.22
	<b>Plus Total Creditors</b>	<b>38,565.11</b>	<b>139,584.39</b>
	<b>Equals Total Cash and Bank Accounts</b>	<b>158,655.24</b>	<b>401,166.18</b>
200	Bank Account 1	1,367.10	1,596.19
201	Bank Account 2	51,994.51	294,145.94
202	Bank Account 3	377.72	376.89
203	Bank Account 4	500.00	500.00
220	Petty Cash	162.80	294.05
222	Virgin Money Bank Account	104,253.11	104,253.11
	<b>Total Cash and Bank Accounts</b>	<b>158,655.24</b>	<b>401,166.18</b>

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**Southwater Parish Council 2019/20**

**Bank - Cash and Investment Reconciliation as at 31 March 2020**

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**Confirmed Bank & Investment Balances**

Bank Statement Balances

31/03/2020	Bank Account 1	500.00
31/03/2020	Bank Account 2	294,145.94
31/03/2020	Bank Account 3 Instant Access	376.89
31/03/2020	Bank Account 4	500.00
31/05/2016	Brittania Investment a/c	0.00
31/03/2020	Petty Cash - Office	294.05
31/10/2017	Lloyds Bank Account	0.00
31/03/2020	Virgin Money Bank Account	104,253.11
12/08/2016	Natwest Bank	0.00
12/08/2016	Special Int Bearing - Natwest	0.00
31/10/2017	Lloyds Current	0.00

**400,069.99**

Other Cash & Bank Balances

**0.00**

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**400,069.99**

Receipts not on Bank Statement

**1,096.19**

**Closing Balance**

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**401,166.18**

All Cash & Bank Accounts

1	Bank Account 1	1,596.19
2	Bank Account 2	294,145.94
3	Bank Account 3	376.89
4	Bank Account 4	500.00
5	Brittania Investment Account	0.00
6	Petty Cash	294.05
7	Lloyds Bank Account	0.00
8	Virgin Money Bank Account	104,253.11
9	Natwest Bank	0.00
10	Special Int Bearing - Natwest	0.00
11	Lloyds Current	0.00
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>401,166.18</b>

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**Earmarked Reserves**

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR Public Open Space	98,199.16	-52,199.16	46,000.00
321 EMR Easted Barn	0.00	1,013.00	1,013.00
322 EMR Young at Heart	0.00	0.00	0.00
323 EMR Bowls Club Annex	0.00	0.00	0.00
324 EMR Luncheon Club	0.00	0.00	0.00
325 EMR Allotment Cost	0.00	923.10	923.10
326 EMR Sinking Fund Beeson House	0.00	46,344.00	46,344.00
327 EMR Sinking Fund Parish Council	0.00	10,000.00	10,000.00
328 EMR Elections	0.00	9,000.00	9,000.00
329 EMR Tesco Woodland Project	0.00	1,010.00	1,010.00
331 TNL Friday Youth Club Grant	0.00	8,516.66	8,516.66
332 EMR Neighbourhood Plan	0.00	21,958.00	21,958.00
333 EMR Emergency Plan	0.00	2,350.00	2,350.00
334 EMR Maintenance Leisure Centre	0.00	11,638.00	11,638.00
335 EMR Little Barn Owls	0.00	0.00	0.00
336 EMR R & W Assoc Ltd	0.00	0.00	0.00
337 EMR SWAT & Community	0.00	3,519.88	3,519.88
338 EMR Future Community Facilities	0.00	8,500.00	8,500.00
	<b><u>98,199.16</u></b>	<b><u>72,573.48</u></b>	<b><u>170,772.64</u></b>