

**Southwater Parish Council YE 2018/19**

**Bank - Cash and Investment Reconciliation as at 31 March 2019**

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	Bank Account 1	500.00
2	Bank Account 2	51,994.51
3	Bank Account 3 14 Days	377.72
4	Bank Account 4	500.00
5	Brittania Investment a/c	0.00
6	Petty Cash Leisure Centre	42.26
6	Petty Cash - Office	120.54
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
		<b>157,788.14</b>
<u>Other Bank &amp; Cash Balances</u>		
	Petty Cash Suspense	0.00
	Cash Book Suspense	0.00
		<b>0.00</b>
		<b>157,788.14</b>
<u>Receipts not on Bank Statement</u>		
1	27/03/2019	318.00
1	30/03/2019	69.10
1	31/03/2019	480.00
		<b>867.10</b>
<b>Closing Balance</b>		<b>158,655.24</b>
<u>All Cash &amp; Bank Accounts</u>		
	Bank Account 1	1,367.10
	Bank Account 2	51,994.51
	Bank Account 3	377.72
	Bank Account 4	500.00
	Lloyds Current	0.00
	Brittania Investment Account	0.00
	Petty Cash	162.80
	Lloyds Bank Account	0.00
	Virgin Money Bank Account	104,253.11
	Natwest Bank	0.00
	Special Int Bearing - Natwest	0.00
	Other Bank & Cash Balances	0.00
	<b>Total Bank &amp; Cash Balances</b>	<b>158,655.24</b>

**Southwater Parish Council YE 2018/19**

**Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2019**

<u>Code</u>	<u>Description</u>	<u>Last Year £</u>	<u>This Year £</u>
	<b>Total Reserves</b>	<b>202,742.70</b>	<b>143,249.98</b>
2	100 Trade Debtors	12,789.34	11,264.17
2	120 VAT Control	-1,299.84	1,381.64
2	130 Prepayments & Accrued Income	13,333.42	10,514.04
	<b>Less Total Debtors</b>	<b>24,822.92</b>	<b>23,159.85</b>
3	500 Trade Creditors	18,144.77	32,562.11
3	530 Accruals & Other Creditors	13,086.77	5,778.00
3	560 Receipts in Advance	240.33	0.00
3	566 Damage Deposit	475.00	225.00
3	568 Key Deposit	25.00	0.00
	<b>Plus Total Creditors</b>	<b>31,971.87</b>	<b>38,565.11</b>
	<b>Equals Total Cash and Bank Accounts</b>	<b>209,891.65</b>	<b>158,655.24</b>
5	200 Bank Account 1	1,487.50	1,367.10
5	201 Bank Account 2	33,926.32	51,994.51
5	202 Bank Account 3	377.66	377.72
5	203 Bank Account 4	500.00	500.00
5	220 Petty Cash	365.84	162.80
5	222 Virgin Money Bank Account	173,234.33	104,253.11
	<b>Total Cash and Bank Accounts</b>	<b>209,891.65</b>	<b>158,655.24</b>

**Southwater Parish Council YE 2018/19**

**Income and Expenditure Account for Year Ended 31st March 2019**

31st March 2018		31st March 2019
	<b>Income Summary</b>	
398,407	Precept Received	509,107
<u>398,407</u>	Sub Total	<u>509,107</u>
	<b>Operating Income</b>	
28,691	Parish Council General	27,254
53,541	Parish Office/Beeson House	65,447
181,945	Leisure Centre & Gym	164,865
15,227	Easteds Barn	1,531
18,000	Church Lane	18,000
0	Community Building	0
18,007	Ringfenced	9,990
<u>713,818</u>	Total Income	<u>796,195</u>
	<b>Running Costs</b>	
363,185	Parish Council General	441,156
75,583	Parish Office/Beeson House	84,950
249,065	Leisure Centre & Gym	312,279
3,880	Easteds Barn	4,856
345	Church Lane	0
0	Community Building	0
67,518	Ringfenced	12,447
<u>759,575</u>	Total Expenditure	<u>855,687</u>
	<b>General Fund Analysis</b>	
15,221	Opening Balance	40,065
713,818	Plus : Income for Year	796,195
<u>729,039</u>		<u>836,260</u>
759,575	Less : Expenditure for Year	855,687
<u>-30,537</u>		<u>-19,427</u>
<u>-70,602</u>	Transfers TO / FROM Reserves	<u>-64,478</u>
<u>40,065</u>	<b>Closing Balance</b>	<u>45,051</u>

**ANALYSIS OF RESERVES**

**AS PER BOX 7 AS AT 31st MARCH, 2019**

<b>Budget Head</b>	<b>Opening Balance 31.03.18</b>	<b>Income</b>	<b>Expend</b>	<b>Year Adjustments</b>	<b>Total Closing 31.03.19</b>
Public Open Space	£55,465.00	£80.00	£25.00	-£39,520.00	£16,000.00
Easteds Barn	£17,870.00		£2,948.00	-£5,922.00	£9,000.00
Young at Heart	£531.18	£445.00	£116.00		£860.18
Bowls Club Annex	£41.00				£41.00
Luncheon Club	£2,090.00	£1,369.00	£1,984.00		£1,475.00
Sinking Fund Beeson House	£46,344.00				£46,344.00
Sinking Fund Parish Council	£5,000.00			£5,000.00	£10,000.00
Grant WSCC	£1,004.00			-£1,004.00	£0.00
Tesco Woodland Project	£2,621.00	£2,500.00	£2,026.00	-£2,000.00	£1,095.00
WSCC Twittens	£1,500.00			-£1,500.00	£0.00
WSCC Highways	£1,500.00			-£1,500.00	£0.00
Youth Club	£6,238.00	£4,652.00	£2,692.00	-£8,198.00	£0.00
Allotment Cost	£1,143.10		£220.00		£923.10
Village Signs	£688.83			-£688.83	£0.00
Little Barn Owls	£4,500.00				£4,500.00
R&W Assoc Ltd	£0.00	£941.00			£941.00
Elections	£9,000.00			-£4,000.00	£5,000.00
Drainage	£1,847.00			-£1,847.00	£0.00
SWAT	£913.00		£40.00		£873.00
Community partnership	£0.00			£1,146.88	£1,146.88
Roundabouts	£4,131.00		£2,147.00	-£1,984.00	£0.00
War Memorial	£250.00		£250.00		£0.00
Loan to General Fund	£0.00				£0.00
<b>OVERALL TOTAL</b>	<b>£162,677.11</b>	<b>£9,987.00</b>	<b>£12,448.00</b>	<b>-£62,016.95</b>	<b>£98,199.16</b>