

LITTLE WOLFORD PARISH MEETING

Financial year ending 31 March 2019

Bank Reconciliation

Balance per statements as at 31 March 2019	£	£
Lloyds Bank Treasurer's Account	1,418.73	
Royal Mail online postage account (closed)	0.00	
		1,418.73
<i>Less:</i> unpresented cheques at 31 March 2019	0.00	
		0.00
<i>Add:</i> unbanked cash at 31 March 2019	0.00	
		0.00
Net balances at 31 March 2019		1,418.73

The net balances reconcile to the Receipts & Payments account for the year, as follows:

Receipts and Payments Account	£	£
Opening balance	1,221.85	
<i>Add:</i> receipts in the year	505.33	
<i>Less:</i> payments in the year	(308.45)	
Closing balance as at 31 March 2019		1,418.73

Prepared: David Farman (RFO), 01 April 2019

Audited: Simon Lewis-Beeching (Internal Auditor),

Approved: Ralph Döring (Chairman),

LITTLE WOLFORD PARISH MEETING

Financial year ending 31 March 2019

Balance Sheet

	2018-19		2017-18	
	£	£	£	£
Fixed Assets		0.00		0.00
Current Assets				
Cash at bank	1,418.73		1,216.52	
Royal Mail online postage account	0.00		5.33	
		1,418.73		1,221.85
Current Liabilities				
Unpresented cheques	0.00		0.00	
		0.00		0.00
Net Current Assets		1,418.73		1,221.85
Net Total Assets		1,418.73		1,221.85

Summary of Income & Expenditure

	2018-19		2017-18	
	£	£	£	£
Brought Forward		1,221.85		965.83
Income:				
Precept	480.00		970.00	
Council Tax Benefit Grant	20.00		30.00	
Closure of Royal Mail online postage account	5.33			
		505.33		1,000.00
Expenditure:				
Office Supplies	0.00		0.00	
Village Hall Hire	(64.00)		(32.00)	
WALC/NALC Membership	(11.00)		(11.00)	
Web Domain & Hosting	(28.12)		0.00	
Closure of Royal Mail online postage account	(5.33)			
Postage	0.00		(0.98)	
Grant to The Wolfords Village Hall (LGA S.137)	0.00		(500.00)	
Cemetery Maintenance	(200.00)		(200.00)	
		(308.45)		(743.98)
Carried Forward		1,418.73		1,221.85

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LITTLE WOLFORD PARISH MEETING

Financial year ending 31 March 2019

Lloyds Bank Treasurer's Account – Transactions

Date	Details	Docket No.	Cheque No.	Credit (£)	Debit (£)	Balance (£)	Opening (£)	Closing (£)	
2018									
01-Apr	Balance brought forward					1,216.52	1,216.52		
11-Apr	Royal Mail (Account closure)	5	BACS	5.33		1,221.85			
18-Apr	Precept instalment, Stratford DC		BACS	250.00		1,471.85			
18-Sep	Annual Subscription, NALC/WALC	1	BACS		(11.00)	1,460.85			
27-Sep	Precept instalment, Stratford DC		BACS	250.00		1,710.85			
2019									
17-Jan	Hall hire, The Wolfords Village Hall	2	BACS		(64.00)	1,646.85			
28-Feb	Cemetery maintenance, Wolford PCC	3	BACS		(200.00)	1,446.85			
01-Mar	Domain Renewal, Easyspace Ltd	4	Debit Card		(28.12)	1,418.73			
31-Mar	Balance carried forward					1,418.73		1,418.73	
Totals								1,221.85	1,418.73

Royal Mail Pre-Paid Online Postage Account – Transactions

Date	Details	Docket No.		Credit	Debit	Balance
2018						
01-Apr	Balance brought forward					5.33
11-Apr	Account Closed	5	BACS		(5.33)	0.00
2019						
31-Mar	Balance carried forward					0.00

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Receipts & Payments

LITTLE WOLFORD PARISH MEETING

Financial year ending 31 March 2019

Receipts & Payments Account

Date	Details	Voucher No.	Receipts (£)				Payments (£)			Balance (£)
			Precept	Grants	Misc	Total	Admin	Grants	Total	
2018										
01-Apr	Balance brought forward									1221.85
11-Apr	Closure of Online Postage Account	5			5.33		(5.33)			
26-Apr	Precept instalment, Stratford DC		240.00	10.00						
14-Sep	Membership fee, NALC/WALC	1					(11.00)			
27-Sep	Precept instalment, Stratford DC		240.00	10.00						
2019										
17-Jan	Village Hall hire (2018)	2					(64.00)			
28-Feb	Cemetery maintenance, Wolford PCC	3						(200.00)		
01-Mar	Internet Domain, Easyspace Ltd	4					(28.12)			
	Sub-totals for this period		480.00	20.00	5.33		(108.45)	(200.00)		
	Totals for this period					505.33			(308.45)	
31-Mar	Balance carried forward									1418.73

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