

# Annual Governance and Accountability Return 2019/20 Part 2

**To be completed only by Local Councils, Internal Drainage Boards and other smaller authorities\* where the higher of gross income or gross expenditure was £25,000 or less, that meet the qualifying criteria, and that wish to certify themselves as exempt from a limited assurance review**

## Guidance notes on completing Part 2 of the Annual Governance and Accountability Return 2019/20

1. Every smaller authority in England where the higher of gross income or gross expenditure was £25,000 or less **must**, following the end of each financial year, complete Part 2 of the Annual Governance and Accountability Return in accordance with *Proper Practices*, unless the authority:
  - a) does not meet the qualifying criteria for exemption; or
  - b) does not wish to certify itself as exempt
2. Smaller authorities where the higher of all gross annual income or gross annual expenditure **does not exceed** £25,000 and that meet the qualifying criteria as set out in the Certificate of Exemption **are able to declare themselves exempt** from sending the completed Annual Governance and Accountability Return to the external auditor for a limited assurance review **provided** the authority **completes**:
  - a) The **Certificate of Exemption**, page 3 and returns a copy of it to the external auditor **either** by email or by post (not both) **no later than 30 June 2020**. Failure to do so will result in reminder letter(s) for which the Authority will be charged £40 +VAT for each letter; and
  - b) The **Annual Governance and Accountability Return (Part 2)** which is made up of:
    - **Annual Internal Audit Report (page 4)** to be completed by the authority's internal auditor.
    - **Section 1 – Annual Governance Statement (page 5)** to be completed and approved by the authority.
    - **Section 2 – Accounting Statements (page 6)** to be completed and approved by the authority.**NOTE: Authorities certifying themselves as exempt SHOULD NOT send the completed Annual Governance and Accountability Return to the external auditor.**
3. The authority **must** approve Section 1 Annual Governance Statement before approving Section 2 Accounting Statements and both **must** be approved and published on a website **before 1 July 2020**.

## Publication Requirements

Smaller authorities **must** publish various documents on a public website as required by the Accounts and Audit Regulations 2015, the Local Audit (Smaller Authorities) Regulations 2015 and the Transparency Code for Smaller Authorities. These include:

- **Certificate of Exemption**, page 3
- **Annual Internal Audit Report 2019/20**, page 4
- **Section 1 – Annual Governance Statement 2019/20**, page 5
- **Section 2 – Accounting Statements 2019/20**, page 6
- Analysis of variances
- Bank reconciliation
- Notice of the period for the exercise of public rights and other information required by Regulation 15 (2), Accounts and Audit Regulations 2015.

## Limited Assurance Review

Providing the authority certifies itself as exempt, and completes and publishes the Annual Governance and Accountability Return, there is **no** requirement for the authority to have a limited assurance review.

Any smaller authority may, however, request a limited assurance review. In these circumstances the authority should **not certify itself as exempt, and not complete the** Certificate of Exemption, but complete Part 3 of the Annual Governance and Accountability Return 2019/20 and return it to the external auditor for review together with the supporting documentation requested by the external auditor.

The cost to the smaller authority for the review will be **£200 +VAT**.

The Annual Governance and Accountability Return constitutes the annual return referred to in the Accounts and Audit Regulations 2015. Throughout, the words 'external auditor' have the same meaning as the words 'local auditor' in the Accounts and Audit Regulations 2015.

\*for a complete list of bodies that may be smaller authorities refer to schedule 2 to the Local Audit and Accountability Act 2014.

## Guidance notes on completing Part 2 of the Annual Governance and Accountability Return 2019/20, Sections 1 and 2

- An authority that wishes to declare itself exempt from the requirement for a limited assurance review must do so at a meeting of the authority after 31 March 2020. It should not submit its Annual Governance and Accountability Return to the external auditor. However, as part of a more proportionate regime, the authority **must** comply with the requirements of the Transparency Code for Smaller Authorities.
- The Certificate of Exemption must be returned to the external auditor no later than 30 June 2020. Reminder letters will incur a charge of £40 +VAT for each letter.
- The authority **must** comply with *Proper Practices* in completing Sections 1 and 2 of this Annual Governance and Accountability Return and the Certificate of Exemption. Proper Practices are found in the *Practitioners' Guide\** which is updated from time to time and contains everything needed to prepare successfully for the financial year-end.
- The authority **should** receive and note the annual internal audit report if possible before approving the annual governance statement and the accounts.
- Make sure that the Annual Governance and Accountability Return is complete (no highlighted boxes left empty), and is properly signed and dated. Avoid making amendments to the completed annual return. Any amendments must be approved by the authority and properly initialled.
- Use the checklist provided below to review the Annual Governance and Accountability Return for completeness at the meeting at which it is signed off.
- **You should inform your external auditor about any change of Clerk, Responsible Financial Officer or Chairman, and provide relevant email addresses and telephone numbers.**
- The authority must publish numerical and narrative explanations for significant variances in the accounting statements on **page 6**. Guidance is provided in the *Practitioners' Guide\** which may assist.
- Make sure that the accounting statements add up and the balance carried forward from the previous year (Box 7 of 2019) equals the balance brought forward in the current year (Box 1 of 2020).
- The Responsible Financial Officer (RFO), on behalf of the authority, **must** set the commencement date for the exercise of public rights. From the commencement date for a single period of 30 consecutive working days, the approved accounts and accounting records can be inspected. Whatever period the RFO sets **must** include a common inspection period – during which the accounts and accounting records of all smaller authorities must be available for public inspection – of the first ten working days of July.
- The authority **must** publish the information required by Regulation 15 (2), Accounts and Audit Regulations 2015, including the period for the exercise of public rights and the name and address of the external auditor **before 1 July 2020**.

Completion checklist – 'No' answers mean you may not have met requirements		Yes	No
All sections	Have all highlighted boxes been completed?	✓	
	Have the dates set for the period for the exercise of public rights been published?	✓	
Internal Audit Report	Have all highlighted boxes been completed by the internal auditor and explanations provided?	✓	
Section 1	For any statement to which the response is 'no', is an explanation available for publication?	✓	
Section 2	Has the authority's approval of the accounting statements been confirmed by the signature of the Chairman of the approval meeting?	✓	
	Has an explanation of significant variations from last year to this year been published?	✓	
	Is an explanation of any difference between Box 7 and Box 8 available, should a question be raised by a local elector and/or an interested party?	✓	
Sections 1 and 2	Trust funds – have all disclosures been made if the authority as a body corporate is a sole managing trustee? ( <i>Local Councils only</i> )		

**\*Governance and Accountability for Smaller Authorities in England – a Practitioners' Guide to Proper Practices,** can be downloaded from [www.nalc.gov.uk](http://www.nalc.gov.uk) or from [www.ada.org.uk](http://www.ada.org.uk)

## Certificate of Exemption – AGAR 2019/20 Part 2

To be completed by smaller authorities where the higher of gross income or gross expenditure did not exceed £25,000 in the year of account ended 31 March 2020, and that wish to certify themselves as exempt from a limited assurance review under Section 9 of the Local Audit (Smaller Authorities) Regulations 2015

There is no requirement to have a limited assurance review or to submit an Annual Governance and Accountability Return to the external auditor, **provided** that the authority has certified itself as exempt at a meeting of the authority after 31 March 2020 and a completed Certificate of Exemption is submitted no later than 30 June 2020 notifying the external auditor.

### FOXEARTH & LISTON PARISH COUNCIL

certifies that during the financial year 2019/20, the higher of the authority's total gross income for the year or total gross annual expenditure, for the year did not exceed **£25,000**

Total annual gross income for the authority 2019/20: **£7,311** PER AMOUNT £00,000

Total annual gross expenditure for the authority 2019/20: **£6,256** PER AMOUNT £00,000

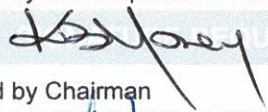

There are certain circumstances in which an authority will be **unable to certify itself as exempt**, so that a limited assurance review will still be required. If an authority **is unable to confirm the statements below then it cannot certify itself as exempt** and it **must** submit the completed Annual Governance and Accountability Return Part 3 to the external auditor to undertake a limited assurance review for which a fee of **£200 +VAT** will be payable.

By signing this **Certificate of Exemption** you are confirming that:

- The authority was in existence on 1st April 2016
- In relation to the preceding financial year (2018/19), the external auditor **has not**:
  - issued a public interest report in respect of the authority or any entity connected with it
  - made a statutory recommendation to the authority, relating to the authority or any entity connected with it
  - issued an advisory notice under paragraph 1(1) of Schedule 8 to the Local Audit and Accountability Act 2014 ("the Act"), and has not withdrawn the notice
  - commenced judicial review proceedings under section 31(1) of the Act
  - made an application under section 28(1) of the Act for a declaration that an item of account is unlawful, and the application has not been withdrawn nor has the court refused to make the declaration
- The court has not declared an item of account unlawful after a person made an appeal under section 28(3) of the Act.

If you are able to confirm that the above statements apply and that the authority neither received gross income, nor incurred gross expenditure, exceeding £25,000, then the Certificate of Exemption can be signed and a copy submitted to the external auditor **either** by email **or** by post (not both).

The Annual Internal Audit Report, Annual Governance Statement, Accounting Statements, an analysis of variances and the bank reconciliation plus the information required by Regulation 15 (2), Accounts and Audit Regulations 2015 including the period for the exercise of public rights still need to be fully completed and, along with a copy of this certificate, published on a public website\* before 1 July 2020. **By signing this certificate you are also confirming that you are aware of this requirement.**

Signed by the Responsible Financial Officer	Date	I confirm that this Certificate of Exemption was approved by this authority on this date:	
	25/07/2020		25/07/2020
Signed by Chairman	Date	as recorded in minute reference:	
	25/07/2020	027/2020 (4)	
Email of Authority	Telephone number		
theclerk@foxearthandliston-pc.org	07810781509		

\*Published web address

<https://e-voice.org.uk/foxearthandliston-pc/>

**ONLY this Certificate of Exemption should be returned EITHER by email OR by post (not both) as soon as possible after certification to your external auditor, but no later than 30 June 2020. Reminder letters incur a charge of £40 +VAT**

## Annual Internal Audit Report 2019/20

FOXLEATH & LINDA PRESH COUNCIL

This authority's internal auditor, acting independently and on the basis of an assessment of risk, carried out a selective assessment of compliance with relevant procedures and controls to be in operation **during** the financial year ended 31 March 2020.

The internal audit for 2019/20 has been carried out in accordance with this authority's needs and planned coverage. On the basis of the findings in the areas examined, the internal audit conclusions are summarised in this table. Set out below are the objectives of internal control and alongside are the internal audit conclusions on whether, in all significant respects, the control objectives were being achieved throughout the financial year to a standard adequate to meet the needs of this authority.

Internal control objective	Agreed? Please choose one of the following		
	Yes	No*	Not covered**
A. Appropriate accounting records have been properly kept throughout the financial year.	✓		
B. This authority complied with its financial regulations, payments were supported by invoices, all expenditure was approved and VAT was appropriately accounted for.	✓		
C. This authority assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.	✓		
D. The precept or rates requirement resulted from an adequate budgetary process; progress against the budget was regularly monitored; and reserves were appropriate.	✓		
E. Expected income was fully received, based on correct prices, properly recorded and promptly banked; and VAT was appropriately accounted for.	✓		
F. Petty cash payments were properly supported by receipts, all petty cash expenditure was approved and VAT appropriately accounted for.	N/A		
G. Salaries to employees and allowances to members were paid in accordance with this authority's approvals, and PAYE and NI requirements were properly applied.	✓		
H. Asset and investments registers were complete and accurate and properly maintained.	✓		
I. Periodic and year-end bank account reconciliations were properly carried out.	✓		
J. Accounting statements prepared during the year were prepared on the correct accounting basis (receipts and payments or income and expenditure), agreed to the cash book, supported by an adequate audit trail from underlying records and where appropriate debtors and creditors were properly recorded.	✓		
K. If the authority certified itself as exempt from a limited assurance review in 2018/19, it met the exemption criteria and correctly declared itself exempt. (If the authority had a limited assurance review of its 2018/19 AGAR tick "not covered")	/		
L. The authority has demonstrated that during summer 2019 it correctly provided for the exercise of public rights as required by the Accounts and Audit Regulations.	✓		
<b>M. (For local councils only)</b> Trust funds (including charitable) – The council met its responsibilities as a trustee.	Yes	No	Not applicable

For any other risk areas identified by this authority adequate controls existed (list any other risk areas on separate sheets if needed).

Date(s) internal audit undertaken

10 / 07 / 20

Name of person who carried out the internal audit

ENT MICHAEL WETCH AUDITOR

Signature of person who carried out the internal audit

SIGNATURE REQUIRED

Date

10 / 07 / 20

\*If the response is 'no' please state the implications and action being taken to address any weakness in control identified (add separate sheets if needed).

\*\*Note: If the response is 'not covered' please state when the most recent internal audit work was done in this area and when it is next planned; or, if coverage is not required, the annual internal audit report must explain why not (add separate sheets if needed).

## Section 1 – Annual Governance Statement 2019/20

We acknowledge as the members of:

### FOXEARH & LISTON PARISH COUNCIL

our responsibility for ensuring that there is a sound system of internal control, including arrangements for the preparation of the Accounting Statements. We confirm, to the best of our knowledge and belief, with respect to the Accounting Statements for the year ended 31 March 2020, that:

	Agreed			'Yes' means that this authority:
	Yes	No		
1. We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.	✓			prepared its accounting statements in accordance with the Accounts and Audit Regulations.
2. We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.	✓			made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.
3. We took all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and Proper Practices that could have a significant financial effect on the ability of this authority to conduct its business or manage its finances.	✓			has only done what it has the legal power to do and has complied with Proper Practices in doing so.
4. We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.	✓			during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.
5. We carried out an assessment of the risks facing this authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.	✓			considered and documented the financial and other risks it faces and dealt with them properly.
6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.	✓			arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether internal controls meet the needs of this smaller authority.
7. We took appropriate action on all matters raised in reports from internal and external audit.	✓			responded to matters brought to its attention by internal and external audit.
8. We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on this authority and, where appropriate, have included them in the accounting statements.	✓			disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.
9. (For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit.	Yes	No	N/A	has met all of its responsibilities where as a body corporate it is a sole managing trustee of a local trust or trusts.
		✓		

\*For any statement to which the response is 'no', an explanation must be published

This Annual Governance Statement was approved at a meeting of the authority on:

25/07/2020

and recorded as minute reference:

027/2020 (6)

Signed by the Chairman and Clerk of the meeting where approval was given:

Chairman

Clerk

SIGNATURE REQUIRED

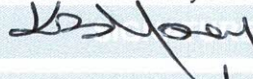
SIGNATURE REQUIRED

## Section 2 – Accounting Statements 2019/20 for

### FOXEARTH & LISTON PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2019 £	31 March 2020 £	
			<i>Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records.</i>
1. Balances brought forward	12,218	12,880	<i>Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.</i>
2. (+) Precept or Rates and Levies	7,000	6,791	<i>Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.</i>
3. (+) Total other receipts	1,993	520	<i>Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.</i>
4. (-) Staff costs	3,143	3,560	<i>Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.</i>
5. (-) Loan interest/capital repayments	0	0	<i>Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).</i>
6. (-) All other payments	5,187	2,696	<i>Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).</i>
7. (=) Balances carried forward	12,881	13,935	<i>Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).</i>
8. Total value of cash and short term investments	12,880	13,935	<i>The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – <b>To agree with bank reconciliation.</b></i>
9. Total fixed assets plus long term investments and assets	7,130	7,130	<i>The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.</i>
10. Total borrowings	0	0	<i>The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).</i>
11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)	Yes	No	<i>The Council as a body corporate acts as sole trustee for and is responsible for managing Trust funds or assets.</i>
			<i>N.B. The figures in the accounting statements above do not include any Trust transactions.</i>

I certify that for the year ended 31 March 2020 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority. Signed by Responsible Financial Officer before being presented to the authority for approval

Signature:   
 Date: 25/07/2020

I confirm that these Accounting Statements were approved by this authority on this date:

25/07/2020  
 as recorded in minute reference: 027/2020 (7)

Signed by Chairman of the meeting where the Accounting Statements were approved

Signature: 

## Contact details

Name of smaller authority: **Foxearth & Liston Parish Council**

County Area (local councils and parish meetings only): **Braintree Essex**

**Please complete this form and send it back to us with the AGAR or exemption certificate**

	<b>Clerk/RFO (Main contact)</b>	<b>Chair</b>
<b>Name</b>	<b>Kevin B. Money</b>	<b>Cllr Tony Clayton</b>
<b>Address</b>	<b>c/o 7 Roach Vale Colchester Essex CO4 3YN</b>	<b>c/o 7 Roach Vale Colchester Essex CO4 3YN</b>
<b>Daytime telephone number</b>	<b>07810781509</b>	<b>07810781509</b>
<b>Mobile telephone number</b>	<b>07810781509</b>	<b>07810781509</b>
<b>Email address</b>	<b>theclerk@foxearthandliston-pc.org</b>	<b>theclerk@foxearthandliston-pc.org</b>

ACTUAL AGAINST BUDGET REPORT						
	Budget	From Cash	% of	2020/21		
	2019/20	Book	Budget	Budget		
<b>Income</b>	6791	£ 6,791.00	100.00%	6905	101.68%	
BDC & Other Grants	0	£ -		0		
Other Income from BDC	0	£ 71.00		0		
Street Cleaning Grant	439	£ 448.64	102.20%	445		
<b>TOTAL</b>	<b>7230</b>	<b>£ 7,310.64</b>	<b>101.12%</b>	<b>7350</b>		
<b>Exp.</b>						
<b>Staff</b>	3200	£ 3,439.83	107.49%	3400		
Salary	100	£ -	0.00%	100		
Extra Hours	120	£ 120.00	100.00%	120		
Office Allowance	3420	£ 3,559.83	104.09%	3620		
<b>Adm.</b>	60	£ 57.00	95.00%	60		
Payroll	100	£ 72.19	72.19%	100		
Office Expenses	75	£ 70.00	93.33%	80		
Audit Fees	235	£ 199.19	84.76%	240		
<b>General</b>	600	£ -	0.00%	750		
Footpath & Hedge cutting	200	£ -	0.00%	0		
War Memorial repairs	300	£ 339.68	113.23%	325		
Street Lighting	180	£ -	0.00%	180		
Street Cleaning	1280	£ 339.68	26.54%	1255		
<b>TOTAL</b>	25	£ 47.70	190.80%	50		
Travel	270	£ 257.60	95.41%	270		
Insurance	175	£ 249.24	142.42%	170		
EALC/NALC Subscriptions	50	£ -	0.00%	50		
Training	1250	£ 1,250.00	100.00%	1000		
Donations	350	£ 120.58	34.45%	50		
Election Expenses	25	£ -	0.00%	25		
Poppy Wreath	150	£ -	0.00%	200		
Repairs inc. Tree works	0	£ -		50		
Reserves	0	£ 60.99		200		
Website	0	£ 135.00		170		
Defibrillator	2295	£ 2,121.11	92.42%	2235		
<b>TOTAL</b>	7230	£ 6,219.81	86.03%	7350		
<b>GRAND TOTAL</b>				£ 6,255.61		
				153.57	BDC Tax Base 2020/21	
				44.96	Band D 2020/21	
				43.86	Band D 2019/20	



	Accounts Heading	Volume (£)		Difference (£)	Difference %	Explanation (Rounded Values)
		2018/19	2019/20			
1	Balances brought forward	12,218	12,880			
2	+ Annual B7Precept	7,000	6,791	-209	-2.99%	
3	+ Total Other Receipts	1,993	520	-1473	-73.93%	2018/19 Purchased a new defibrillator
4*	- Staff Costs	3,143	3,560	417	13.26%	
5*	- Loan Interest/Capital Repayments	0	0	0		
6*	- All Other Payments	5,187	2,696	-2491	-48.03%	
7	= Balances Carried Forward	12,881	13,935	1054	8.18%	
8	Total Cash and Investments	12,880	13,935	1055	8.19%	
9	Total Fixed Assets	7,130	7,130	0	0.00%	
10	Total Borrowings	0	0	0		

**Bank Reconciliation 31st March 2020**

BANK RECONCILIATION										
Financial year ending 31.03.20										
Bank Balance as at	30.04.19	30.05.19	30.06.19	30.07.19	30.08.19	30.09.19				
Current Account	£ 16,714.79	£ 15,814.08	£ 15,217.84	£ 14,676.10	£ 14,502.72	£ 17,897.72				
Less Unpresented cheques		861 £ 163.40		867 £ 52.80						
		862 £ 105.24		868 £ 60.29						
		863 £ 70.00		869 £ 60.29						
		865 £ 257.60								
Total of unpresented cheques		£ 596.24		£ 173.38		£ -				
<b>Net Bank Balances as at</b>	<b>£ 16,714.79</b>	<b>£ 15,217.84</b>	<b>£ 15,217.84</b>	<b>£ 14,502.72</b>	<b>£ 14,502.72</b>	<b>£ 17,897.72</b>				
<b>CASH BOOK</b>										
Balance as at 01.04.19	£ 12,880.21	£ 12,880.21	£ 12,880.21	£ 12,880.21	£ 12,880.21	£ 12,880.21				
Plus Receipts	£ 3,915.64	£ 3,915.64	£ 3,915.64	£ 3,915.64	£ 3,915.64	£ 7,310.64				
<b>Total</b>	<b>£ 16,795.85</b>	<b>£ 16,795.85</b>	<b>£ 16,795.85</b>	<b>£ 16,795.85</b>	<b>£ 16,795.85</b>	<b>£ 20,190.85</b>				
Less Payments	£ 81.06	£ 1,578.01	£ 1,578.01	£ 2,293.13	£ 2,293.13	£ 2,293.13				
<b>Grand Total</b>	<b>£ 16,714.79</b>	<b>£ 15,217.84</b>	<b>£ 15,217.84</b>	<b>£ 14,502.72</b>	<b>£ 14,502.72</b>	<b>£ 17,897.72</b>				
Difference	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00				
Bank Balance as at	31.10.19	09.12.19	31.01.20	31.03.20						
Current Account	£ 16,139.63	£ 15,219.50	£ 14,904.80	£ 14,098.64						
Less Unpresented cheques	£ -	£ -	£ -	£ 163.40						
Total of unpresented cheques				£ 163.40						
<b>Net Bank Balances as at</b>	<b>£ 16,139.63</b>	<b>£ 15,219.50</b>	<b>£ 14,904.80</b>	<b>£ 13,935.24</b>						
<b>CASH BOOK</b>										
Balance as at 01.04.19	£ 12,880.21	£ 12,880.21	£ 12,880.21	£ 12,880.21						
Plus Receipts	£ 7,310.64	£ 7,310.64	£ 7,310.64	£ 7,310.64						
<b>Total</b>	<b>£ 20,190.85</b>	<b>£ 20,190.85</b>	<b>£ 20,190.85</b>	<b>£ 20,190.85</b>						
Less Payments	£ 4,051.22	£ 4,971.35	£ 5,286.05	£ 6,255.61						
<b>Grand Total</b>	<b>£ 16,139.63</b>	<b>£ 15,219.50</b>	<b>£ 14,904.80</b>	<b>£ 13,935.24</b>						
Difference	£ -	£ 0.00	£ -	£ 0.00						