


WAKES COLNE PARISH COUNCIL
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2020

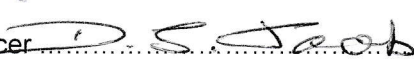
Page 1

	<u>2019 / 20</u>	<u>2018 / 19</u>
RECEIPTS		
Colchester Borough Council Precept	13,122.00	
Colchester Borough Council Support Grant	759.00	
Interest on cash deposits	29.23	
VAT refund received	243.52	
Other Grants	755.00	
	<hr/>	
TOTAL INCOMING RESOURCES	<u>14,908.75</u>	14,024.03
PAYMENTS		
Governance		
Clerk's Employment Costs	7,979.54	
Insurance	338.40	
Audit	50.00	
Office Expenses	929.05	
Room Hire	438.00	
Subscriptions Paid	396.34	
Training	270.00	
Election	62.41	
	10,463.74	9,428.53
Activities		
Parish open spaces & verges	488.49	
Footpaths	-	
Street lighting	400.22	
Village Design Statement	-	
Millennium Walk Pamphlets	-	
Defibrillator	-	
	888.71	796.58
Projects		
Painting Bus Shelters	270.00	
Other		
Grants paid	775.00	
Contingencies	20.47	
Chairman's allowance	95.11	
	890.58	144.04
VAT paid pending recovery	268.71	
	268.71	2,256.79
	245.70	
TOTAL RESOURCES EXPENDED	<u>12,781.74</u>	12,871.64
NET MOVEMENT IN FUNDS	<u>2,127.01</u>	1,152.39
Net Bank Balance at 1st April 2020	25,728.58	24,576.19
Net Movement of funds in year	2,127.01	1,152.39
TOTAL CASH CARRIED FORWARD at 31st March 2020	<u>27,855.59</u>	25,728.58
Outstanding items at year end -Note 3 below	-	
Net Value of Council's General Fund as at 31st March 2020	<u>27,855.59</u>	<u>25,974.28</u>

Wakes Colne Parish Council
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Note 1 <u>Bank Reconciliation</u>		
Current account at bank	12,148.19	10,015.74
PLUS cheques banked after year end		
LESS unrepresented cheques see Note 2 below	- 139.14	- 104.47
	<u>12,009.05</u>	<u>9,911.27</u>
Deposit account at bank	15,846.54	15,817.31
	<u>27,855.59</u>	<u>25,728.58</u>
Note 2 <u>Unrepresented cheques</u>		
Handyking	101189	60.00
D. Jacob (Salary adjustment for March)	101195	2.64
HM Revenue & Customs (For March)	101196	5.20
Essex Pension Fund (For March)	101197	4.31
D. Jacob (Expenses for March)	101198	43.25
Colchester Borough Council	101199	23.74
	<u>139.14</u>	<u>-</u>
		2,242.40
Note 3 <u>Other outstanding items at year end</u>		
<u>Amounts due to be recovered by Council</u>		
VAT	268.71	245.70
<u>Amounts owed by Council within one year</u>		
	<u>-</u>	<u>-</u>
NET amount owed by/ to Parish Council		245.70
Cash held at 31st March 2020 (note 1)	27,855.59	25,728.58
NET VALUE OF ALL FUNDS HELD BY COUNCIL	<u>27,855.59</u>	<u>25,974.28</u>
As at 31st March 2020		

Chairperson  Date. 03/06/2020

Responsible Financial Officer  Date. 03/06/2020