

CLAYTON WITH FRICKLEY PARISH COUNCIL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2020

CLAYTON WITH FRICKLEY PARISH COUNCIL

CONTENTS

Receipts and Payments Account

Cumulative Fund Balance

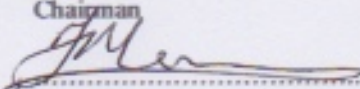
Asset Register

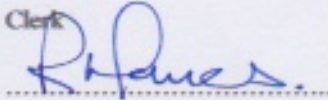
Bank Reconciliation

CLAYTON WITH FRICKLEY PARISH COUNCIL

Receipts & Payments Account for the Year Ended 31st March 2020

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
RECEIPTS				
Precept	4850.00		4710.00	
Interest	19.67		31.11	
Field rents	320.00		100.00	
VAT refunds	<u>0.00</u>		<u>0.00</u>	
		5189.67		4841.11
 PAYMENTS				
Salary	500.00		500.00	
Administration	857.42		929.48	
S137 Payments	500.00		750.00	
Parks & Open Spaces	2233.18		2240.88	
Capital equipment	0.00		0.00	
VAT	<u>183.67</u>		<u>181.15</u>	
TOTAL PAYMENTS		4274.27		4601.51
<u>SURPLUS/(DEFICIT) FOR THE YEAR</u>		<u>915.40</u>		<u>239.60</u>

Chairman
 Signed 
 Date 16/09/2020

Clerk
 Signed 
 Date 16/09/2020

CLAYTON WITH FRICKLEY PARISH COUNCIL

Cumulative Fund Balance as at 31st March 2020

	<u>2020</u>	<u>2019</u>
	£	£
Balance b/fwd as at 1 April 2019	9006.52	8766.92
Add Total Receipts	5189.67	4841.11
	<hr/> 14196.19	<hr/> 13608.03
Less Total Payments	4274.27	4601.51
	<hr/> <u>9921.92</u>	<hr/> <u>9006.52</u>

Represented by:

Royal Bank of Scotland	Current Account 11391810	263.94	256.69
	Deposit Account 11391829	9657.98	9018.31
		<hr/> 9921.92	<hr/> 9275.00

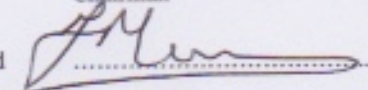
Less uncleared cheques

18.48
250.00

0.00	268.48
<hr/> <u>9921.92</u>	<hr/> <u>9006.52</u>

Chairman

Signed

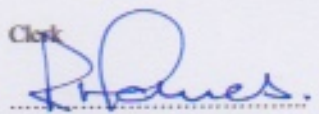


Date

16/09/2020

Clerk

Signed



Date

16/09/2020

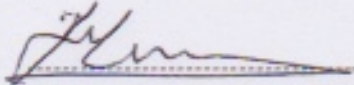
CLAYTON WITH FRICKLEY PARISH COUNCIL

Asset Register as at 31st March 2020

	<u>Approx Value</u> <u>31/03/2020</u> £	<u>Approx Value</u> <u>31/03/2019</u> £
Clayton Lane - 0.8 acres land	900	900
Top Lane - 2.0 acres land	1800	1800
Defibrillator & cabinet	999	0
War Memorial	1	1
Village Pond	1	1
	<u>3701</u>	<u>2702</u>

Chairman

Signed

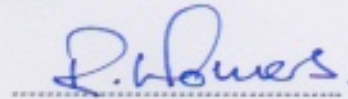


Date

16/09/2020

Clerk

Signed



Date

16/09/2020

CLAYTON WITH FRICKLEY PARISH COUNCIL

Bank Reconciliation as at 31st March 2020

	£
Balance b/fwd as at 1 April 2019	9006.52
Add Total Receipts	5189.67
	<hr/>
	14196.19
Less Total Payments	4274.27
	<hr/>
	9921.92

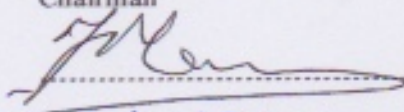
Represented by:

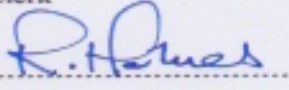
Current account	11391810	263.94
Reserve account	11391829	9657.98
		<hr/>
		9921.92

Less uncleared cheques

0.00

9921.92

Chairman
Signed 
Date 16/09/2020

Clerk
Signed 
Date 16/09/2020