

Bank Reconciliation @ 31st March 2019

Opening Balances 01.04.18			
Community Account	£	17,998.11	
Business Saver Account	£	<u>2,523.86</u>	£ 20,521.97
Add: Receipts			£ 24,224.66
Less Payments			£ 44,746.63
Add: o/s cheques			£ 32,040.59
Less: o/s receipts			
			<u>£ 12,706.04</u>
Balances			
Community Account	£	1,159.16	
Business Saver Account	£	<u>11,546.88</u>	£ 12,706.04

READ PARISH COUNCIL 2018-2019

	2018	2019	2018	2019
	Receipts		Payments	
6,171 Opening Balance b/f		20,522	2,888	£ 2,946
9,237 Ribble Valley Borough Council		9,722	297	£ 297
			160	£ 260
			88	£ 30
			72	£ 186
1,820 Allotment Rents		2,086	665	£ 799
850 Other Rents		850	182	£ 186
310 Simonstone Parish Council		320	900	£ 1,259
			1,241	£ 1,486
			1,594	£ 2,889
750 Concurrent Functions Grant			85	
			367	£ 95
1,429 HM Revenue & Customs		1,224	814	£ 1,267
			549	
Security deposit		10,000	1,224	£ 1,867
			23	
2 Bank Interest				
150 Bank compensation				
15,035 Donations				
			9	
			250	£ 8,474
			540	£ 10,000
			414	
			2,894	
			20,522	£ 12,706
			35,754	£ 44,747
			44,747	£ 44,747
			35,754	£ 44,747

Read Parish Council
Variation for the year ended 31 March 2019

Read Parish Council
Annual Return for the year ended 31 March 2019

	Explanation	Variation		2017/2018		2018/2019		va	
		plus	minus	£	£	£	£	plus/minus	
Box 2				£ 6,171		£ 20,522			
Box 3	Total other receipts			£ 9,237		£ 9,722		£ 485	
Box 4	Wages & staff costs			£ 20,346		£ 14,503		£ 5,843	
Box 6	Total Other Payments			£ 35,754		£ 44,747		£ 8,993	
Box 7	Balances carried forward - more than twice Box 2			£ 2,888		£ 2,946		£ 58	
Box 9	Total fixed assets & long term assets			none		none		£ 16,751	
Box 10	Total Borrowings			£ 12,344		£ 29,095			
				£ 20,522		£ 12,706			
				£ 35,754		£ 44,747			
Box 1	Balances brought forward			none		none			
Box 2	Annual Precept			£		£			
Box 3	Total Other Receipts			£		£			
Box 4	Staff Costs			£		£			
Box 5	Loan interest/capital payments			£		£			
Box 6	Total Other Payments			£		£			
Box 7	Balances carried forward			£		£			
Box 8	Total cash & short term investments			£		£			
Box 9	Total fixed assets & long term assets			£		£			
Box 10	Total Borrowings			£		£			