

**Bank Reconciliation @ 31th March 2020**

Opening Balances 01.04.19		
Community Account	£ 1,159.16	
Business Saver Account	<u>£ 11,546.88</u>	£ 12,706.04
Add: Receipts		<u>£ 27,730.80</u>
		<u>£ 40,436.84</u>
Less Payments		<u>£ 23,085.22</u>
Add: o/s cheques		<u>£ -</u>
Less: o/s receipts		<u>£ -</u>
		<u>£ 17,351.62</u>
<b>Balances</b>		
Community Account		£ 3,251.32
Business Saver Account		£ 14,575.13
o/s cheques		£ 474.83
		<u>£ 17,351.62</u>

## READ PARISH COUNCIL 2019-2020

2019	Receipts	2020	2019	Payments	2020
£	20,522 Opening Balance b/f	£ 12,706	£	2,946 Clerk, Chairman's Expenses	£ 2,970
£	9,722 Ribbles Valley Borough Council	£ 9,806	£	297 Insurance	£ 297
			£	260 Audit	£ 260
			£	30 Use of room	£ 30
£	2,086 Allotment Rents	£ 2,123	£	186 Subscriptions	£ 679
£	850 Other Rents	£ 850	£	799 Grass Cutting/Tree felling	£ 48
			£	186 Litter Bin service	£ 191
			£	1,259 Lengthsman Scheme	£ 1,783
£	320 Simonstone Parish Council	£ 325	£	1,486 Dog Waste Bin Service	£ 1,301
			£	<u>General Administration</u>	
	Concurrent Functions Grant	£ 1,873	£	2,889 Printing; Stationery; Petty cash;	£ 1,697
			£	S.137 payments	£ 350
£	1,224 HM Revenue & Customs	£ 1,867	£	95 Playground	£ 377
			£	Recreation Ground	
£	10,000 Security deposit	£ 10,000	£	1,267 Allotments	£ 857
			£	VAT	£ 459
			£	Training	£ 50
£	23 Bank Interest	£ 28			
	Bank compensation	£ 45			
	Donations	£ 500			
	Repayment of payment made in error	£ 114			
	Other grants	£ 200			
			£	8,474 Development projects	£ 1,047
			£	10,000 Security deposit	£ 10,000
				Traffic mirror	£ 190
				Awarding ringfenced grant	£ 500
			£	Closing Balances c/f	£ 17,352
		<u>40,437</u>	<u>44,747</u>		<u>40,437</u>
		<u>44,747</u>			

**Read Parish Council**  
**Variation for the year ended 31 March 2020**

**Read Parish Council**  
**Annual Return for the year ended 31 March 2020**

	Variation		Explanation	2018/2019	2019/2020	plus/minus	va
	plus	minus					
Box 2				£ 20,522	£12,706		
Box 3				£ 9,722	£9,806	£ 84	
Box 4				£ 14,503	£17,925	£ 3,422	
Box 2				£ 44,747	£40,437	-£ 4,310	
Box 3			small increase of several external funding sources, plus donations and grants	£ 2,946	£2,970	£ 24	
Box 4				none	none		
Box 6				£ 29,095	£20,116	-£ 8,979	
Box 7			Less expenditure on development projects	£ 12,706	£17,352	£ 4,646	
Box 7				£ 44,747	£ 40,438	-£ 4,309	
Box 9				none	none		
Box 9				£ 69,376	£69,376		
Box 10				none	none		
Box 10				none	none		