

**Llanwarne and District Group Parish Council**

**Summary of Receipts and Payments A/C Year Ending 31/3/2020**

2018/19

£

£ 9,500.00  
 £ 9.00  
 £ 1,821.49 \*

£ 11,330.49

**RECEIPTS**

Precept  
 Interest  
 Lengthsman Scheme Grant  
 VAT repayment

2019/20

£

£ 9,750.00  
 £ 8.34  
 £ 1,158.85  
 £ 1,582.39

£ 12,499.58

**PAYMENTS**

£

£ 4,155.12 Clerks Salary  
 £ - Clerks Expenses  
 £ 117.00 Autela Payroll Services  
 £ - PAYE NIC  
 £ 210.60 Back dated payroll services - Autela  
 £ 341.20 Insurance  
 £ 217.00 Hire of Hall for ordinary PC mtgs  
 £ - HALC Subs 2020/21  
 £ 414.01 HALC Subs 2019/20  
 £ 20.00 HALC Training Courses  
 £ 2,966.00 Lengthsman & P3 Footpath Scheme  
 £ 88.00 Village signs for Llanwarne  
 £ 35.00 Data Protection Fee  
 £ 256.89 Defibrillator electrical installation R Craig  
 £ - Defibrillator -replacement of battery  
 £ 30.00 Internal Audit Fee  
 £ 20.00 Royal British Legion - Poppy Wreath  
 £ - Election Expenses  
 £ - External Auditor Fee  
 £ - Gift for retiring/long services  
 £ - Donation to OWL Good Neighbour  
 £ - Donation to Dore Community Transport  
 £ 50.00 Donation to Llanwarne Village Hall for Defib  
 £ 200.00 Eyelid Productions - annual website support  
 £ 190.00 HALC website hosting  
 £ 852.50 VAT on payments

£ 10,163.32

£ 1,167.17

Surplus/(Deficit)

**CHAIRMAN**  
**JASON PUGH**  
 Chairman

Date: 21/3/20

£

£ 4,155.12  
 £ 46.97  
 £ 206.15  
 £ 108.36  
 £ -  
 £ 352.85  
 £ -  
 £ 429.34  
 £ -  
 £ -  
 £ 2,136.00  
 £ -  
 £ 35.00  
 £ -  
 £ 123.00  
 £ 40.00  
 £ 20.00  
 £ -  
 £ -  
 £ 90.00  
 £ 50.00  
 £ -  
 £ -  
 £ 100.00  
 £ 95.00  
 £ 580.66

£ 8,568.45

£ 3,931.13

**KATE HUGHES**  
**RESPONSIBLE**  
**FINANCIAL OFFICER**

# Llanwarne and District Group Parish Council

## Balance Sheet as at 31/3/2020

2018/19

£

£ 5,940.16

£ 1,167.17

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£ 7,107.33

2019/20

£

£ 7,107.33

£ 3,931.13

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£ 11,038.46

These cumulative funds are represented by

£ 4,513.49

£ 2,593.84

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£ 7,107.33

Barclays savings a/c

Barclays current a/c

£ 4,521.83

£ 6,516.63

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£ 11,038.46

CHAIRMAN  
JASON PAREY

Chairman

Date: 2/7/20

KATE HUGHES  
RESPONSIBLE  
FINANCIAL OFFICER

Responsible Financial Officer

Date: 2/7/20

**Llanwarne and District Group Parish Council**

**Bank Reconciliation as at 31st March 2020**

	£
Closing balance at Barclays Bank current account	£ 6,516.63
Closing balance at Barclays Bank saving account	£ 4,521.83
Closing balance at Barclays Bank 31/3/2020	£11,038.46
<i>Less unpresented cheques</i>	£ -

Total balance at Barclays Bank 31/3/2020

£11,038.46

**CHAIRMAN**  
**JASON PARRY**  
Chairman

Date: 21/7/20

**KATE HUGHES**  
**RESPONSIBLE**  
**FINANCIAL OFFICER**

Date: 21/7/20