

Salehurst & Robertsbridge Parish Council Current Year
Income and Expenditure Account for Year Ended 31st March 2020

31st March 2019		31st March 2020
	Income Summary	
95,560	Precept	95,560
333	Interest Received	357
95,893	Sub Total	95,917
	Operating Income	
0	Admin	200
8,000	Grants & Donations	805
140	Lighting	0
800	Recreation Grounds	1,530
3,445	Cemetery	2,025
67	Pavilion/Toilets	0
458	Capital Schemes	0
108,803	Total Income	100,477
	Expenditure Summary	
379	S137 Payments	0
379	Sub Total	0
	Running Costs	
38,676	Admin	41,383
1,050	Grants & Donations	1,300
9,354	Lighting	9,633
1,263	Recreation Grounds	1,408
1,830	Bishops Meadow	1,580
510	Jubilee Garden	1,475
3,722	Cemetery	3,689
6,336	Pavilion/Toilets	5,998
796	Pocket Park	790
7,135	Other Amenities	7,896
3,227	Playground-Rec Gound	3,531
50	Playground-Bishops Meadow	50
1,926	Street Furniture	865
625	Pipers Field	625
22	Station Road Car Park	1,226
2,446	Station Road Public Toilets	5,927
8,739	Village Steward	6,547
1,856	Capital Schemes	5,480
89,942	Total Expenditure	99,402
	General Fund Analysis	
46,694	Opening Balance	54,364
108,803	Plus : Income for Year	100,477
155,496		154,841
89,942	Less : Expenditure for Year	99,402
65,554		55,439
11,190	Transfers TO / FROM Reserves	6,400
54,364	Closing Balance	49,039

R. Ripley
Am
 29/6/20

**BALANCE SHEET
 RECONCILIATION**

28/06/2020

Salehurst & Robertsbridge Parish Council Current Year

22.55

Balance Sheet as at 31st March 2020

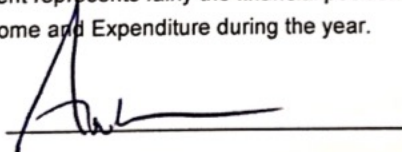
31st March 2019

31st March 2020

31st March 2019		31st March 2020	
Current Assets			
5,149	VAT Control A/c	6,111	
41	Prepayments	0	
38,105	Unity Trust Current A/c	21,275	
100,464	Unity Trust Tailored Deposit A	40,821	
0	HODGE BANK	85,000	
<u>143,759</u>		<u>153,207</u>	
143,759	Total Assets	153,207	
Current Liabilities			
0	Creditors	2,310	
808	Accruals	6,871	
<u>808</u>		<u>9,181</u>	
142,951	Total Assets Less Current Liabilities	144,026	
Represented By			
54,364	General Funds	49,039	
78,587	Ear Marked Funds	84,987	
10,000	Contingency Fund (Reserves)	10,000	
<u>142,951</u>		<u>144,026</u>	

The above statement represents fairly the financial position of the authority as at 31st March 2020 and reflects its Income and Expenditure during the year.

Signed :
Chairman



Date : 29/6/20

Signed :
Responsible
Financial
Officer



Date : 28/6/20

BALANCE SHEET
RECONCILIATION

Salehurst & Robertsbridge Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2020	Unity Trust Current A/c	21,745.71
31/03/2020	Unity Trust Tailored Deposit A	40,820.54
31/03/2020	Lloyds Corporate MultiPay Card	0.00
31/03/2020	Hodge Bank	85,000.00

147,566.25

Other Cash & Bank Balances

0.00

147,566.25

Unpresented Payments

470.25

147,096.00

Receipts not on Bank Statement

0.00

Closing Balance

147,096.00

All Cash & Bank Accounts

1	Unity Trust Current A/c	21,275.46
2	Unity Trust Tailored Deposit A	40,820.54
3	Lloyds Corporate MultiPay Card	0.00
4	HODGE BANK	85,000.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	147,096.00

K. Riley

Am 21/6/20

RECONCILIATION