

Carperby cum Thoresby Parish Council

VAT Return for the Year Ended 31 March 2019

| | | |
|-------|----------------------------------|----------|
| Box 1 | VAT on sales | 0.00 |
| Box 2 | VAT on EC sales | 0.00 |
| Box 3 | Total VAT due | 0.00 |
| Box 4 | VAT reclaimed on purchases | 344.99 |
| Box 5 | Net VAT to be paid/reclaimed | -344.99 |
| Box 6 | Total income excluding VAT | 6,362.53 |
| Box 7 | Total purchases excluding VAT | 5,808.27 |
| Box 8 | Total EC income excluding VAT | 0.00 |
| Box 9 | Total EC purchases excluding VAT | 0.00 |

Carperby cum Thoresby Parish Council

Bank Reconciliation

Balance per Statements at 31st March 2019

| | |
|-------------------|----------|
| Pavillion Account | 5033.87 |
| Community Account | 4039.81 |
| Deposit Account | 2882.22 |
| Cash in Hand | |
| | <hr/> |
| | 11955.90 |

Less Unpresented Cheques at 31st March 2019

Cheque Number

| | |
|---------|-------|
| 697 ARC | 10.00 |
| | <hr/> |
| | 10.00 |

Add Unbanked Cash at 31st March 2019

0.00

Net Balance as at 31st March 2019

11945.90

0

Cash Book

| | |
|------------------------------|----------|
| Opening Balance 1 April 2018 | 11438.66 |
| Add: Receipts in the Year | 6660.50 |
| Less: Payments in the year | -6153.26 |
| Closing Balance per Cashbook | 11945.90 |

should be the same

Boxes which numbers must be manually entered

**CARPERBY CUM THORESBY PARISH COUNCIL
SUMMARY OF RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2019**

| | 2018/2019 | 2017/2018 |
|-----------------------|-----------------|-----------------|
| Receipts | | |
| Precept | 4,100.00 | 4,000.00 |
| Rental | 445.67 | 1,590.67 |
| Interest | 14.02 | 8.64 |
| Grants | 400.00 | 0.00 |
| Wayleaves | 17.52 | 17.52 |
| NYCC - Grass | 0.00 | 0.00 |
| Other | 1,385.32 | 1,000.00 |
| VAT Repayment | 297.97 | 354.67 |
| TOTAL RECEIPTS | 6,660.50 | 6,971.50 |

Payments

| | | |
|-----------------------|-----------------|-----------------|
| Admin | 2,154.30 | 2,238.29 |
| Stationery | 40.50 | 137.83 |
| Rent | 60.00 | 99.00 |
| Grants | 0.00 | 0.00 |
| Grass Cutting | 812.15 | 842.81 |
| Repairs & Maintenance | 584.42 | 388.79 |
| Section 137 | 70.00 | 70.00 |
| Insurance | 1,330.31 | 1,309.94 |
| VAT | 344.99 | 119.97 |
| Accounts/Audit | 112.00 | 109.00 |
| Other | 644.59 | 499.23 |
| Total Payments | 6,153.26 | 5,814.86 |

Receipts & Payments Summary

| | |
|--------------------------------------|------------------|
| Fund B/Fwd 1st April 2018 | 11438.66 |
| Add Receipts | 6,660.50 |
| Less Payments | -6,153.26 |
| Balance C/Fwd 31st March 2019 | 11,945.90 |

Should match Closing Balance of Cashbook on Bank Rec tab

Figures to be manually inputted