





## Carperby cum Thoresby Parish Council

### Bank Reconciliation

Balance per Statements at 31st March 2020

Pavillion Account	6044.77
Community Account	2978.51
Deposit Account	2887.55
Cash in Hand	
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	11910.83

Less Unpresented Cheques at 31st March 2020

Cheque Number

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0.00

Net Balance as at 31st March 2019

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11910.83

### Cash Book

Opening Balance 1 April 2019

11945.90

Add: Receipts in the Year

7250.08

Less: Payments in the year

-7285.15

Closing Balance per Cashbook

11910.83

Actual payments in  
and out of bank as per  
statements

should be the same

Boxes which numbers must be manually entered

## Carperby cum Thoresby Parish Council

### VAT Return for the Year Ended 31 March 2020

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	306.06	
Box 5	Net VAT to be paid/reclaimed	-306.06	
Box 6	Total income excluding VAT	6,186.09	6,531.08
Box 7	Total purchases excluding VAT	6,260.09	6,566.15
Box 8	Total EC income excluding VAT	0.00	
Box 9	Total EC purchases excluding VAT	0.00	

**CARPERBY CUM THORESBY PARISH COUNCIL  
SUMMARY OF RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31st MARCH 2020**

	2019/2020	2018/2019
<b>Receipts</b>		
Precept	4,182.00	4,100.00
Rental	570.00	445.67
Interest	16.23	14.02
Grants	400.00	400.00
Wayleaves	17.86	17.52
NYCC - Grass	0.00	0.00
Other	1,000.00	1,385.32
VAT Repayment	344.99	297.97
<b>TOTAL RECEIPTS</b>	<b>6,531.08</b>	<b>6,660.50</b>
<b>Payments</b>		
Admin	2,193.63	2,154.30
Stationery	152.59	40.50
Rent	50.00	60.00
Grants	0.00	0.00
Grass Cutting	905.34	812.15
Repairs & Maintenance	1,006.58	584.42
Section 137	70.00	70.00
Insurance	1,360.95	1,330.31
VAT	306.06	344.99
Accounts/Audit	140.00	112.00
Other	381.00	644.59
<b>Total Payments</b>	<b>6,566.15</b>	<b>6,153.26</b>

Receipts & Payments Summary

Fund B/Fwd 1st April 2019	11945.90	
Add Receipts	6,531.08	
Less Payments	-6,566.15	
<b>Balance C/Fwd 31st March 2020</b>	<b>11,910.83</b>	Analysis with contras balanced off

Should match Closing Balance of Cashbook on Bank Rec tab

Figures to be manually inputted