



CODSALL PARISH COUNCIL

**Accounts
to
31st March 2020**

Codsall Parish Council
as at
31st March 2020

Attachment 1.1

	Note	£	Last Year £
Long Term Assets		Nil	Nil
Current Assets			
Debtors	1	1424.55	2560.42
Cash in hand/Bank/Investment		<u>162286.15</u>	<u>145219.4</u>
		163710.70	147779.82
Less			
Current Liabilities			
Creditors	2	0.00	1538.82
		<u>163710.70</u>	<u>146241.00</u>

Represented By:

GENERAL FUND

General Fund brought forward		146241.00	183906.98
<u>SURPLUS/Deficit of Inc. over exp for Yr</u>		<u>17469.70</u>	<u>-37665.98</u>
	9	<u>163710.70</u>	<u>146241.00</u>

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

Approved by the Council on the 10th June 2020

Chairman



Responsible Financial Officer



**CODSALL PARISH COUNCIL
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31st MARCH 2020**

Last Year			
£		Note	£
INCOME			
162913.14	Precepts		168941.46
792.65	Interest	1	867.31
2470.00	Allotment - Rents		2445.00
575.00	Other Rents		578.45
0.00	Civic Sunday Collection		0.00
62465.00	Multi Use Games Areana Grant		0.00
3244.00	VAS-Grant		0.00
0.00	Neighbourhood Plan Grant		208.33
232459.79	Total		173040.55
EXPENDITURE			
13692.06	General Administration	2 3	10909.24
223.00	Chairman's Allowance		116.00
0.00	Civic Sunday		1538.35
6267.50	Christmas Events		13706.72
0.00	Neighbourhood Plan		208.33
0.00	Elections 2019		4769.79
Running Costs			
1545.94	Allotments		5299.86
14269.22	Open Spaces	8	15429.46
71724.12	Salaries & Wages	4	77210.26
9272.62	Pension-Employers Contributor	4	9991.30
Village Improvements			
0.00	Lamp Post Conversion - Xmas I	8	1584.00
150.00	Finger Post		0.00
73035.28	Oaken Field Rural Car Park		-1538.82
1064.64	Codsall Wood Village Map		0.00
3834.71	VAS		0.00
62465.00	Multi Use Games Arena		0.00
0.00	Service Provision of Principle Councils		3000.00
Civic Sunday Collection			
0.00	Codsall Community Group/CCG		0.00
S137 Local Auth.Exp.Order Grants and Donations			
11200.00	Grants	5	12700.00
900.00	Donations	6	0.00
481.68	Community Events	7	939.07
270125.77	Total		155863.56
-37665.98	Excess income.		17176.99
232459.79			173040.55

Codsall Parish Council
Notes to Year End Accounts 31.03.2020

Current Year Adjustments

	£	£
Income		
Accrued Interest Fixed Term Deposit	0.00	
VAT- to be reclaimed	1424.55	
Total	<u>1424.55</u>	

Expenditure-Items agreed but not paid

VAT

Chairmans Allow.

Running Costs -

Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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CODSALL PARISH COUNCIL

BANK RECONCILIATION as at 31st March 2020

	Balances
Lloyds Bank - Current a/c	7528.62
Lloyds Bank - Instant Savings a/c	28190.17
Nationwide- Business Savings	129868.03
Petty Cash	100.00
	<u>165686.82</u>
Less Unpresented Cheques	
7074 259.00	
BP 3141.67	
	<u>3400.67</u>
	3400.67
	<u>Total</u>
	<u>162286.15</u>
Brought forward start of year	145219.40
Receipts for year	182143.65
Less payments for year	165076.90
	<u>162286.15</u>