

**Appleby Parish Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	3,178.59	
Cash in Hand		
Ermine Street		379.00
Play area/gym		544.80
Planters		220.00
Plants & Compost		955.80
Extra cuts/other		577.00
Subscription		270.00
NALC		32.08
Events		135.00
NLC inspections		299.52
Playground repairs		2,926.03
Trade Waste		218.00
Membership		
Training/events		15.00
Stamps		20.46
Paper		41.38
Printer ink		136.88
Envelopes		
Website and email hosting		141.50
Virus protection		89.99
External works		
Back up charges		
Salary		1,863.55
HMRC tax		431.20
Membership		
Best Kept Village		25.00
Internal audit		120.00
External audit		
Insurance		612.91
Membership		20.00
Payroll services		70.00
Newsletter		739.48
Miscellaneous		60.28
Grant/Grass/Meetings	20.00	957.50
Precept	10,499.00	
Grants	2,855.45	
Donations		
Invoice		
VAT Refund		
Miscellaneous		
Scribe accounting package		129.00
Moles		
Miscellaneous		
Produce Show		
Neighbourhood Planning		
Miscellaneous		0.33
Cleaning and engraving		
Tree		
Website amendments		120.00
Grant		
Training		82.50
Training		75.80
Bank interest	7.35	
VAT		787.98
	<b>13,381.80</b>	<b>13,097.97</b>

**Appleby Parish Council  
STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
<b>Closing Balances:</b>		
Balances in Bank Account		3,462.42
Cash in Hand		
<b>TOTAL</b>	<b>16,560.39</b>	<b>16,560.39</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2020


Signed  \_\_\_\_\_  
Responsible Financial Officer

Date 4/4/2020

## Appleby Parish Council

Prepared by: KERRY McGRATH  
*Name and Role (Clerk/RFO etc)*

Date: 4/4/2020

Approved by:   
*Name and Role (RFO/Chair of Finance etc)*

Date: 4/4/2020

	<b>Bank Reconciliation at 31/03/2020</b>		
	Cash in Hand 01/04/2019		3,178.59
	<b>ADD</b>		
	Receipts 01/04/2019 - 31/03/2020		13,381.80
			16,560.39
	<b>SUBTRACT</b>		
	Payments 01/04/2019 - 31/03/2020		13,097.97
<b>A</b>	<b>Cash in Hand 31/03/2020</b> (per Cash Book)		<b>3,462.42</b>
	Cash in hand per Bank Statements		
	Cash	31/03/2020	0.00
	Co-Operative Reserve Account	31/03/2020	3,116.62
	Co-Operative Direct Plus	31/03/2020	954.12
			<b>4,070.74</b>
	Less unrepresented payments		608.32
			3,462.42
	Plus unrepresented receipts		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>3,462.42</b>
	<b>A = B Checks out OK</b>		