

Besthorpe Parish meeting

**Bank reconciliation 31 March 2020**

**Bank account Besthorpe Parish Meeting**

Opening balance	£6,978.37
Lodgements	£7,608.81
Payments	£6,908.11
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Balance as per bank	<u>£7,679.07</u>

**Petty cash**

Opening balance	£24.01
Lodgements	£0.00
Payments	£0.00
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Balance as per cash held	<u>£24.01</u>

**Bank account Trinity Hall**

Opening balance	£2,392.75
Lodgements	£1,220.24
Payments	£1,138.18
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Balance as per bank	<u>£2,474.81</u>

**Petty cash**

Opening balance	£39.35
Lodgements	£0.00
Payments	£0.00
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Balance as per cash held	<u>£39.35</u>

**Total Cash**

Bank account	£7,679.07
Bank Account Trinity Hall	£2,474.81
Petty cash BPM	£24.01
Petty cash TH	£39.35
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	<u>£10,217.24</u>

## Besthorpe Parish Meeting

### Financial Accounts

31-Mar-19		31-Mar-20	
£		<b>Income</b>	
1,140.50	Trinity Hall income		1,220.24
625.00	Rent		625.00
6,300.00	Precept		6,615.00
18.00	Allotments		30.00
767.06	FIT		234.81
0.00	Drainage		36.26
20.00	Insurance refund		67.74
10,500.00	Grants		0.00
<u>19,370.56</u>			<u>8,829.05</u>
	<b>Expenses</b>		
1,265.71	Trinity Hall expenses	1,138.18	
1,284.02	Insurance	435.13	
81.88	Anglian water	54.79	
38.54	Internal Drainage Board	39.31	
	Repair, Maintenance &		
657.20	Asset Management	1,928.10	
1,326.00	Playing field	2,990.00	
120.40	Stationery	371.40	
818.52	NSDC loan	818.52	
177.84	Dog waste bins	88.92	
	For TH & paid out from BPM		
20.00	a/c	0.00	
18,411.12	Play park regeneration	0.00	
160.12	Village events	181.94	
<u>24,361.35</u>		<u>8,046.29</u>	
<u>-4,990.79</u>	Surplus/Loss		<u>782.76</u>

## Besthorpe Parish Meeting

### Financial Accounts Year Ending 31 March 2020

#### Balance Sheet As At 31 March 2020

	2020 £	2019 £
Fixed Assets	85,761.15	85,761.15
Additions		
<u>Current Assets</u>		
Bank Account	7,679.07	6,978.37
Petty cash	24.01	24.01
Trinity Hall	2,474.81	2,392.75
Petty cash	39.35	39.35
Net Assets	<u>95,978.39</u>	<u>95,195.63</u>
<u>Capital</u>		
Retained earnings	95,195.63	100,186.42
Current year surplus/loss	782.76	-4,990.79
	<u>95,978.39</u>	<u>95,195.63</u>

I confirm I have compiled these financial statements from the records of the Parish Meeting as maintained by me throughout the year.

Karen Grundy  
Treasurer

Checked with the information supplied and found to be correct.

Signed

Name Professor Michael  
Pringle

Internal Auditor

