

Year End Accounts Hooe Parish Council.

Hooe Parish Council			
Bank Reconciliation for all accounts			
Financial year ending 31 March 2021			
Prepared by Jackie Scarff, Clerk and RFO			
Balance per bank statement as at		31/03/2021	
		£	£
Barclays Bank - Current Account 1 :	30358126	53557.43	
Barclays Bank - Current Account 2 :	93121178	72774.13	
Santander		4618.46	
Petty Cash		27.85	
Total			130977.87
Less: any unpresented cheques at (from current account)		31/03/2021	
Cheque Number			
Royal British Legion	Poppy Donation	50.00	
958 EDF	pavilion electricity	39.39	
960 HMRC	PAYE & NI	169.40	
			258.79
Add: un-banked cash:			
eg cash banked 31 March but not credited until 1 April		0.00	
			0.00
Net Balance as at	31/03/2021		130719.08
CASH BOOK			
		£	
Barclays Bank - Current Account 1 :		45232.68	
Barclays Bank - Current Account 2 :		73314.13	
Santander		5227.90	
Petty Cash		27.85	
Total Opening Bank Balance 1 April 2020		123802.56	
Receipts in the year so far		18350.93	
Payments in the year so far		11434.41	
		0.00	
		0.00	
Closing balance per cash book as at	31/03/2021	130719.08	0.00
Payments in the year so far			
Signed			

Hooe Parish Council							
Santander Bank Reconciliation							
Financial year ending 31 March 2021							
Prepared by Jackie Scarff. Clerk and RFO							
Balance per bank statement as at				31/03/2021			
				£		£	
	Santander			4618.46			
	Petty Cash			27.85			
	Total						4646.31
	Less: any un-presented cheques at (from current account)		31/03/2021				
	Cheque Number						
							0.00
	Add: un-banked cash: eg cash banked 31 March but not credited until 1 April			0.00			0.00
	Net Balance as at		31/03/2021				4646.31
	CASH BOOK						
				£			
	Santander			5227.90			
	Petty Cash			27.85			
	Total Opening Bank Balance 1 April 2020			5255.75			
	Receipts in the year so far			0.00			
	Payments in the year so far			609.44			
	Transfer of cash into bank			0.00			
	Closing balance per cash book as at		31/03/2021	4646.31			0.00
	Signed		Date				

Hooe Parish Council						
Bank Reconciliation						
Financial year ending 31 March 2021						
Prepared by Jackie Scarff, Clerk and RFO						
Balance per bank statement as at		31/03/2021				
				£	£	
	Barclays Bank - Current Account 1 :	30358126		53557.43		
	Total					<u>53557.43</u>
	Less: any un-presented cheques at (from current account)	31/03/2021				
	Cheque Number					
		944 British Legion	Poppy Donation	50.00		
		958 EDF	pavilion electricity	39.39		
		960 HMRC	PAYE & NI	169.40		
						<u>258.79</u>
	Add: un-banked cash: eg cash banked 31 March but not credited until 1 April			0.00		<u>0.00</u>
	Net Balance as at	31/03/2021				<u>53298.64</u>
CASH BOOK						
				£		
	Barclays Bank - Current Account 1 :			45232.68		
Total Opening Bank Balance 1 April 2020				45232.68		
	Receipts in the year so far			18350.93		
	Payments in the year so far			10284.97		
				0.00		
				0.00		
Closing balance per cash book as at				31/03/2021	53298.64	0.00
	Payments in the year so far					
Signed						

Hooe Parish Council						
Bank Reconciliation for No.2 Account						
Financial year ending 31 March 2021						
Prepared by Jackie Scarff. Clerk and RFO						
Balance per bank statement as at	31/03/2021					
			£	£		
Barclays Bank - Current Account 2 :	93121178		72774.13			
Total					72774.13	
Less: any unpresented cheques at (from current account)	31/03/2021					
Cheque Number						
					0.00	
Add: un-banked cash:						
eg cash banked 31 March but not credited until 1 April			0.00			
					0.00	
Net Balance as at CASH BOOK	31/03/2021					72774.13
			£			
Barclays Bank - Current Account 2 :				73314.13		
Total Opening Bank Balance 1 April 2020				73314.13		
Receipts in the year so far				0.00		
Payments in the year so far				540.00		
Transfer of cash from Acc1				0.00		
Transfer of cash from Acc1				0.00		
Closing balance per cash book as at	31/03/2021			72774.13		0.00
Payments in the year so far						
Signed					

Section 1 Accounting Statement for external auditors					
	Yr ending				Comments
	31-Mar-20	31-Mar-21	variance £	Variance %	
1 Balances Brought forward	101276	123802	22,526	22	
2 Annual Precept	24802	15500	-9,302	-38	
3 Total Receipts	12323	2851	-9,472	-77	Income reduced due to closure of the village hall during the pandemic.
4 Staff Costs	3902	3388	-514	-13	Restated for newbox 4 rules
5 Loan interest/capital repayments	0	0	0		
6 All other payments	10697	8046	-2,651	-25	Restated for new box 4 rules.
7 Balances Carried Forward	123802	130719	6,917	6	increase due to reduction in costs and saving for the village hall project.
8 Total Cash & short term investments	123802	130719	6,917	6	
Total Fixed Assets plus other long term investments & assets	208127	208127	0	0	
Reconciliation between box 7 & box 8 in section 2					
Hooe Parish Council					
Box 7: Balances carried forward		130719			
Deduct Debtors (VAT)	0				
Deduct Payments made in advance	0				
	0				
Total deductions		130,719			
Add Creditors	0				
Add receipts in advance	0				
Total Additions		130,719			
Box 8 : Total cash and short term investments		130719			

Total Cash And Investments as at 31 March 2021		
Barclays Acc 1		53298.64
Barclays Acc 2		72774.13
Santander		4646.31
Total Cash And Investments		130719.08
Reserves Statement		
Contingency		7000
Youth Money		1555.1
Barclays no2 VH account		72774.13
General reserves		49389.85
Total		130719.08

