## Year End Accounts Hooe Parish Council.

Hooe Parish Cou	incil			
Bank Reconciliatio	on for all accounts			
inancial year ending 3	1 March 2021			
repared by Jackie Scar	ff. Clerk and RFO			
alance per bank stat	tement as at	31/03/2021		
		20250426	£	£
	nk - Current Account 1 : nk - Current Account 2 :	30358126 93121178	53557.43 72774.13	
Santander	ik - Current Account 2 :	95121178	4618.46	
Petty Cash			27.85	
Total			27.05	130977.87
	presented cheques at	31/03/2021		
(from currer				
Cheque Nun	nber			
	Royal British Legion	Poppy Donation	50.00	
	958 EDF	pavilion electricity	39.39	
	960 HMRC	PAYE & NI	169.40	
				258.79
Add: un-bar	ked cash:			
eg cash ban	ked 31 March but not credited	until 1 April	0.00	
				0.00
let Balance as at	31/03,	/2021		130719.08
ASH BOOK	51/05/	/2021	£	150/19.06
arclays Bank - Curren	t Account 1 :		45232.68	
arclays Bank - Curren			73314.13	
antander			5227.90	
etty Cash			27.85	
otal Opening Bank Bal			123802.56	
eceipts in the year so t ayments in the year so			18350.93 11434.41	
ayments in the year so			0.00	
			0.00	
losing balance per c		31/03/2021	130719.08	C
ayments in the year so	o far			
ignod				
igned				

rich Council					
er Bank Reconcili	ation				
year ending 31 Ma	rch 2021				
by Jackie Scarff, Cl	erk and RFO				
er bank statement	as at	31/03/2021			
Contrades				£	
retty cush			27.05		
Total				4646.31	
		31/03/2021			
(from current acc					
				0.00	
Add					
		1 April	0.00		
eg casil ballked 5	I waren but not created until	1 April	0.00	0.00	
	31/03/2021			4646.31	
ОК					
			<b>Ľ</b>		
r			5227.90		
			27.85		
	1 April 2020				
Payments in the year so far Transfer of cash into bank					
			0.00		
alance per cash b	oook as at	31/03/2021	4646.31		0.00
	Date				
	year ending 31 Ma by Jackie Scarff. Cl er bank statement Santander Petty Cash Total Less: any unpress (from current acc from current acc access at banked 3 cce as at	er Bank Reconciliation year ending 31 March 2021 by Jackie Scarff. Clerk and RFO er bank statement as at Santander Petty Cash Total Less: any unpresented cheques at (from current account) Cheque Number Cheque Number Cheque Number Cheque Sat (from current account) Cheque Number Cheque Sat (from current account) Cheque Number Cheque Sat (from current account) Cheque Sat (from current account) Cheque Number Cheque Sat (from current account) Cheque	er Bank Reconciliation year ending 31 March 2021 by Jackie Scarff. Clerk and RFO er bank statement as at santander Petty Cash Total Less: any unpresented cheques at Total Less: any unpresented cheques at Cheque Number Cheque N	er Bank Reconciliation year ending 31 March 2021 by Jackle Scarff. Clerk and RFO er bank statement as at  Santander Petty Cash Cash Contained Cont	ar Bank Reconciliation         image in a set ima

	arish Council						
nuue Pa							
Bank Reco	onciliation						
Financial y	ear ending 31 Ma	arch 2021					
<b>D</b>							
Prepared	by Jackie Scarff. C	lerk and RFO					
Balance p	er bank statemen	t as at	31/03/2021				
•							
					£	£	
	Barclays Bank -	Current Account 1 :	30358126		53557.43		
	Total					E2557 42	
	TOLAT					53557.43	
	Less: any unpres	ented cheques at	31/03/2021				
	(from current ac						
		Cheque Number					
			Deble Lesien	Den en la companya de			
			British Legion EDF	Poppy Donation	50.00 39.39		
			HMRC	pavilion electricity PAYE & NI	169.40		
		500			105.40		
						258.79	
						238.75	
	Add: un-banked	cash:					
		31 March but not credited	l until 1 April		0.00		
						0.00	
Net Balan		24/02/2024				52200.64	
CASH BOC		31/03/2021				53298.64	
CASH DOC					£		
Barclays B	ank - Current Acc	count 1 :			45232.68		
<b>.</b>							
	ning Bank Balance	e 1 April 2020			45232.68		
	n the year so far in the year so far				18350.93 10284.97		
ayments	in the year so ldl				0.00		
					0.00		
	lance per cash bo		31/03/2021		53298.64		0.00
Payments	in the year so far						
Signed							
Signed							

Hooe Pa	arish Council					
Bank Rec	onciliation for No	.2 Account				
	1	h 2024				
-inancial y	ear ending 31 Mar	cn 2021				
Prepared b	by Jackie Scarff. Cle	rk and RFO				
Balance pe	er bank statement	as at	31/03/2021			
				£	£	
	Developing Develop		02121170	72774.	12	
	Barclays Bank - Cu	irrent Account 2 :	93121178	/2//4.	13	
	Total				72774.13	3
	Less: any unprese		31/03/2021			
	(from current acco	ount)				
	Cheque Number					
					0.00	<b>`</b>
					0.00	)
	Add: un-banked ca	ash:				
	eg cash banked 31	March but not credited until	1 April	0.	00	
					0.00	)
Net Baland	re as at	31/03/2021			72774.13	1
CASH BOO		01,00,1011			72771120	·
				£		
Barclavs B	ank - Current Acco	unt 2 :		73314.	13	
	ning Bank Balance			73314.		
Receipts in	n the year so far			0.	00	
	in the year so far			540.		
	Transfer of cash from Acc1 Transfer of cash from Acc1				00	
					00	
	alance per cash b	ook as at	31/03/2021	72774.	13	0.00
Payments	in the year so far					
. ·						
Signed						

	Section 1 Accounting Statement for ex		action adultors		
	Yr ending				Comments
	31-Mar-20	31-Mar-21	variance £	Variance %	
Balances Brought forward	101276	123802	22,526	22	
Annual Precept	24802	15500	-9,302	-38	
Total Receipts	12323	2851	-9,472	-77	Income reduced due to closure of the village hall during the pandemic.
Staff Costs	3902	3388	-514	-13	Restated for newbox 4 rules
Loan interest/capital repayments	0	0	0		
All other payments	10697	8046	-2,651	-25	Restated for new box 4 rules.
			_,		increase due to reduction in costs and saving for the village hall
Balances Carried Forward	123802	130719	6,917	6	project.
Total Cash & short term investments	123802	130719	6.917	6	
Total Fixed Assets plus other long	.20002		0,011	0	
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				
		130,719			
Total deductions					
Add Creditors	0				
Add as a late in a decay	0				
Add receipts in advance	0				
Total Additions		130,719			
Box 8 : Total cash and short term invest		130719			
		130710			

Total Cash And Investments as at 31 March 2021					
Barclays Acc 1	53298.64				
burchays Acc 1	55250.04				
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				