

Blackshaw Parish Council

Summary Receipts and Payments Account for the year ended 31 March 2020

Previous Year 2018/9		Current Year 2019/20
£	Receipts	£
6400	Precept	6528
855	Grant	810
4.93	Reserve Acc Interest	8.07
0	VAT refund	132.56
80	Other	212.88
7339.93	Total Receipts	7691.51
Previous Year 2018/9	Payments	Current Year 2019/20
£2,897.59	Clerk's salary	2800.8
£308.78	Administration	161.47
£350.00	Chair's allowance	350
£750.00	Rent	400
£165.00	Election	244.28
£610.00	Sec. 137 grants (other than broadba	1219.97
£417.00	Subs YLCA/SLCC/RAY	423
£295.00	Training	120
£140.40	Travelling	66
£367.54	Insurance	370.52
£150.00	Audit	150
£251.88	Newsletter/consultations	244
£51.86	Allotments	41.56
£299.44	Neighbourhood plan	0
£26.00	Miscellaneous	97.75
£104.83	IT	110.26
£180.00	Property Maintenance	880
£0.00	Contingency	0
£0.00	Defibrillator	0
£40.00	ICO Registration	40
£71.64	VAT	108.69
7476.96	Total Payments	7828.3

Blackshaw Parish Council**List of assets as at 31 March 2020**

£	
	Chairman's silver and ivory pendant (Valued as at 29.4.14)
3600	
	Consort's silver disc and chain (Valued as at 29.4.14)
220	
	Vice-chairman's ribbon and bar (Valued as at 29.4.14)
300	
	Charlestown Notice Board (Valued as new at March 2004)
424	
	Blackshaw Head Notice Board (Valued as new at 20/12/11)
525	
	Parish consultation tent (Valued as new at 1/7/8)
1264	
	Display Boards (Valued as new at 1/7/8)
139	
	Projector, screen (New gift valued at 1/7/2011)
1000	
	Laptop
379	
	Defibrillator
2347	
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	Total
10198	

Other

Great Rock

Charlestown Allotments

Blackshaw Parish Council AccountsFinancial year ending 31st March 2020

Prepared by Catherine Bann, Clerk and Responsible Financial Officer

Date 10 April 2020

Bank reconciliation as at 31st March 2020**Bank balances**

	£
Current Account at NatWest	£3,251.12
Reserve Account at NatWest	£4,012.31
Total	£7,263.43
 Less un-presented cheques	
	-£250.00

Balance	£7,013.43
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**This reconciles with cash book as
Opening balance at**

£7,150.22

Add Summary of receipts	Total	£7,691.51
Less Summary of payments	Total	£7,828.30
	Total	£7,013.43

Closing Balance per cash book (receipts/payments book) at 31st March 2020

7013.43
