

TODDINGTON PARISH COUNCIL

SUMMARY OF ACCOUNTS AT 31 MARCH 2021

	£	£	£	£
Balance at 1 April 2020				
Lloyds TSB Acc 02251838	2510.88			
Lloyds TSB Acc 01042817	5129.82			
less unprinted cheques	1118.45			
		2511		
		5130		
		1118		
			8824	
Income				
Precept	8844.00			
Council Tax Support Grant	0.00			
Lloyds TSB interest	1.15			
VAT recovered	0.00			
Other	50.00			
		8844		
		0		
		1		
		0		
		50		
			8895	
TOTAL INCOME			15219	
Expenditure				
Clerk's salary	2820.18			
Other payments	3128.00			
		2820		
		3128		
TOTAL EXPENDITURE			7758	
BALANCE			7793	
Balance at 31 March 2021				
Lloyds TSB Acc 01042817	5131			
Lloyds TSB Acc 02251838	3029			
Unprinted cheques	387			
		8160		
			7793	
Balance at 31 March 2021			7793	

End of Year Accounts for April 2020 - March 2021

Prepared By Jane Carter
Clerk and RFO

Broadmead House, Great Rissington, Cheltenham GL54 2LL
Email: clerk.toddingtonpc@gmail.com

TODDINGTON PARISH COUNCIL

SUMMARY OF ACCOUNTS AT 31 MARCH 2021

	£	£	£	£
Balance at 1 April 2020				
Lloyds TSB Acc 02251838	2510.68	2511		
Lloyds TSB Acc 01042917	5129.82	5130		
less unrepresented cheques	1116.45	1116		
			6524	
Income				
Precept	8944.00	8944		
Council Tax Support Grant	0.00	0		
Lloyds TSB interest	1.15	1		
VAT recovered	0.00	0		
Other	50.00	50		
			8995	
TOTAL INCOME			15519	15519
Expenditure				
Clerk's salary	2920.18	2920		
Other payments	3128.00	3128		
Loan Payments	1678.00	1678		
TOTAL EXPENDITURE			7726	7726
BALANCE				<u><u>7793</u></u>
Balance at 31 March 2021				
Lloyds TSB Acc 01042917		5131		
Lloyds TSB Acc 02251838		3029	8160	
Unrepresented cheques		367		
Balance at 31 March 2021			7793	7793
Amount to carry forward				<u><u>7793</u></u>

Prepared by Jane Carter
 Clerk and Treasurer
 Broadmead House, Great Risington, Cheltenham GL52 2LL
 Email: clerk.toddingtonpc@gmail.com



TODDINGTON PARISH COUNCIL

BANK RECONCILIATION

AS AT MARCH 31ST 2021

Lloyds TSB Current & Deposit A/cs	£	£	
Acc: 02251838 - Statement Balance	5131.14		1 Balances brought forward
Acc: 01042917 - Statement Balance	3028.85		2 (+) Annual Receipt
Less Unpresented Cheques	-367.44		3 (+) Total other receipts
			4 (-) Staff costs
Reconciled balance		<u>7792.55</u>	5 (-) Loan interest
			6 (-) Total other payments
Cash Book Summary			7 (=) Balances carried forward
Opening balance 01.04.20		6524.05	8 Total cash & investments
Add: receipts to date	8995.32		9 Total fixed assets
Less: payments to date	7726.82		10 Total borrowings
		7792.55	
Cash Book balance		<u>7792.55</u>	

TODDINGTON PARISH COUNCIL

ANNUAL RETURN FOR THE YEAR ENDING 31 MARCH 2021

		Last year 2019-20	This year 2020-21
1	Balances brought forward	5282	6524
2	(+) Annual Precept	8600	8944
3	(+) Total other receipts	390	50
4	(-) Staff costs	2773	2920
5	(-) Loan interest	1678	1678
6	(-) Total other payments	3297	3128
7	(=) Balances carried forward	6524	7792
8	Total cash & investments	6524	7792
9	Total fixed assets	7517	7517
10	Total borrowings	17305	16366