

Totals to Date

Receipts

Total	Precept	Grant	Bank Interest	VAT Refund	Column 1	Column2	Trf from Bus Reserve
7,925.21	5,877.00	589.00	-	259.21	-	-	1,200.00

Interest	Transfers from C/A	Transfers to C/A
8.33	4,000.00	1,200.00

Payments

Total	Clerk's Salary	Grants and Donations	Admin and training	Grass Cutting of Green	Office Costs	Churchyard	Insurance	Asset Maintenance	Election Costs	VAT	Trf to Bus Reserve	blank1	blank2
11,150.82	3,419.58	700.00	249.66	800.00	849.08	680.00	369.51	-	-	82.99	4,000.00	-	-

Bank Summary from Cash book

		Current A/A	Reserve A/C	Total
Balance	01/04/19	3,877.56	1,372.53	5,250.09
Receipts to		7,925.21	4,008.33	11,933.54
Payments		11,150.82	1,200.00	7,090.36
Balance at	31-Mar-20	651.95	4,180.86	7,669.40

Section 2 - Accounting Statements

Balances b/f	5,250	Box 1
Precept	5,877	b2
Total other Receipts	857	b3
	<u>11,984</u>	
Staff costs	3,420	b4
All other Payments	3,731	b6
	<u>7,151</u>	
Balances C/f	4,833	b7

Bank Reconciliation

		Current A/A	Reserve A/C	Total
Balance per statement	31-Mar-20	1,485.64	4,180.86	8,864.34
Outstanding cheques	Chq No	Amount		
	891	136.21		
	892	22.48		
	896	550.00		
	897	50.00		
	895	25.00		
	898	50.00		
Total Outstanding cheques		(833.69)		
		<u>651.95</u>	<u>4,180.86</u>	7,669.40
Difference		0.00	-	

Notes for internal auditor

VAT reclaim in receipts was for 2018/19 but not received until FY2019/20