

# Summary Trial Balance

Year ending 31/03/21

	Credit	Debit
<b>Income</b>		
Income		
Interest on Investments	468.60	
Precept	0.00	
VAT on income/Vat repayments	5,200.00	
	86.64	
<b>Expenditure</b>		
Expenditure		3,902.53
General Administration		0.00
S. 137 Payments		0.00
VAT on Payment		85.63
<b>Balance Sheet Assets</b>		
Stocks		0.00
Stock Adjustment		0.00
VAT Recoverable		0.00
Debtors		0.00
Payment in Advance		0.00
Cash in Hand & at Bank		5,726.17
Investments		0.00
Long term assets		0.00
Loans Made		0.00
<b>Balance Sheet Liabilities</b>		
Loans Received	0.00	
VAT Payable	0.00	
Creditors	0.00	
Receipts in Advance	0.00	
Reserves (at start of year)	3,959.09	
Trial Balance Total	<b>9,714.33</b>	<b>9,714.33</b>

**Total of credits and debits match.**

# Receipts and Payments Account

Unaudited

31/03/20 £		31/03/21 £
	<b>RECEIPTS</b>	
454.82	Income	468.60
0.00	Interest on Investments	0.00
4,200.00	Precept	5,200.00
0.00	VAT on income/Vat repayments	86.64
4,654.82	<b>RECEIPTS TOTAL</b>	5,755.24
	<b>PAYMENTS</b>	
4,155.26	Expenditure	3,902.53
0.00	General Administration	0.00
0.00	S. 137 Payments	0.00
86.64	VAT on Payment	85.63
4,241.90	<b>PAYMENTS TOTAL</b>	3,988.16
3,546.17	Balance as at 01/04/20	3,959.09
4,654.82	Add Total Income	5,755.24
8,200.99		9,714.33
4,241.90	Deduct Total Expenditure	3,988.16
0.00	Stock Adjustment	0.00
0.00	Transfer to/ from reserves	0.00
3,959.09	Balance as at 31/03/21	5,726.17

Signed

Chair

Clerk / Responsible Financial Officer

# R & P Accounts Analysis

Start of year 01/04/20

Balances at the start of the year

## Ordinary Accounts

Current Account

Total

£3,959.09

£3,959.09

RECEIPTS	1 Receipts	2 Debtors	3 Receipts in advance	4 Opening Debtors	5 Opening Receipts in advance	1+2-3-4+5 RECEIPTS
Income	£468.60	£0.00	£0.00	£0.00	£0.00	£468.60
Interest on Investments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Precept	£5,200.00	£0.00	£0.00	£0.00	£0.00	£5,200.00
VAT on income/Vat repayments	£86.64	£0.00	£0.00	£0.00	£0.00	£86.64
<b>RECEIPTS TOTAL</b>	<b>£5,755.24</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£5,755.24</b>
PAYMENTS	1 Payments	2 Creditors	3 Payments in advance	4 Opening Creditors	5 Opening Payments in advance	1+2-3-4+5 PAYMENTS
Expenditure	£3,902.53	£0.00	£0.00	£0.00	£0.00	£3,902.53
General Administration	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
S. 137 Payments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
VAT on Payment	£85.63	£0.00	£0.00	£0.00	£0.00	£85.63
<b>PAYMENTS TOTAL</b>	<b>£3,988.16</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£3,988.16</b>

# Financial Summary - Cashbook

Summary between 01/04/20 and 31/03/21 inclusive.

Balances at the start of the year

## Ordinary Accounts

Current Account

Total			<u>£3,959.09</u>
			<u>£3,959.09</u>

## RECEIPTS

	Net	Vat	Gross
General Administration	£5,286.64	£0.00	£5,286.64
Grounds Maintenance	£468.60	£0.00	£468.60
Total Receipts	<u>£5,755.24</u>	<u>£0.00</u>	<u>£5,755.24</u>

## PAYMENTS

	Net	Vat	Gross
General Administration	£3,479.11	£85.63	£3,564.74
Grounds Maintenance	£423.42	£0.00	£423.42
Total Payments	<u>£3,902.53</u>	<u>£85.63</u>	<u>£3,988.16</u>

Closing Balances

## Ordinary Accounts

Current Account

Total			<u>£5,726.17</u>
			<u>£5,726.17</u>

Signed \_\_\_\_\_

Chair

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Clerk / Responsible Financial Officer

# Fixed assets list

No.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value	Renewal	Previous Value
<b>Community Assets</b>									
1	Strimmer	25 Gorse Lane	01/03/2001	£50.00	£50.00	£50.00	£50.00		
10	Dog/Waste Bin	Gorse Lane	01/06/2018	£167.41	£167.41	£167.41	£167.41		
11	Defibrillator Box	Village Hall	01/10/2018	£550.00	£550.00	£550.00	£550.00		
12	Planters	London Road	29/01/2020	£140.00	£140.00	£140.00	£140.00		
2	John Deere Ride on lawn mower and mulcher	25 Gorse Lane	01/04/2011	£2,400.00	£2,400.00	£2,400.00	£2,400.00		
3	Vehicle Activated Speed Sign	London Road	01/11/2015	£6,090.00	£6,090.00	£6,090.00	£6,090.00		
4	Dog Bin	London Road	01/01/2017	£167.41	£167.41	£167.41	£167.41		
5	Dog Bin	School Lane	01/01/2017	£167.41	£167.41	£167.41	£167.41		
6	Waste Bin	The Pond, London Road	01/01/2017	£150.23	£150.23	£150.23	£150.23		
7	HP Laptop	82 Ermine Street Ancaster	01/04/2017	£550.00	£550.00	£550.00	£550.00		
8	Dog Bin	Gorse Lane	01/06/2017	£167.41	£167.41	£167.41	£167.41		
9	Defibrillator	Village Hall	01/05/2018	£900.00	£900.00	£900.00	£900.00		
<b>Total Values</b>				£11,499.87	£11,499.87	£11,499.87	£11,499.87		

## Infrastructure

**Total Values**

## Land & Buildings

# VAT Reconciled Statement

End Date 01/04/20

Closing Date 31/03/21

VAT due in this period on sales	£0.00	Box 1
VAT due in this period on EC acquisition	£0.00	Box 2
Total VAT due in this period (box 1 + box 2)	£0.00	Box 3
VAT reclaimed in this period on purchases	£85.63	Box 4
<b>Net VAT to be reclaimed from Customs</b>	<b>£85.63</b>	Box 5
Total sales, ex. VAT (includes box 8)	£5,755.24	Box 6
Total purchases, ex. VAT (includes box 9)	£3,902.53	Box 7
Total EC sales, ex. VAT	£0.00	Box 8
Total EC purchases, ex. VAT	£0.00	Box 9

## Purchases

All transactions are payable to Silk Willoughby Parish Council

No.	Gross (£)	Vat (£)	Net (£)	Vat number	Ledger Date	Paid Date	Supplier	Details
12	170.33	28.39	141.94	117 6686 47	05/10/20	10/12/20	Selby Office Supplies Ltd	Black Toner
18	102.00	17.00	85.00	416 3939 41	12/02/21	22/03/21	Lincolnshire Association	Training Scheme
7	89.05	14.84	74.21	117 6686 47	01/07/20	24/07/20	Selby Office Supplies Ltd	Printer supplies
9	152.40	25.40	127.00	156 1374 14	05/08/20	11/09/20	Edge IT Sytems Ltd	Hosted Services 25.10.20 to 24.10.21
	513.78	85.63	428.15					

### Vat Type totals - Purchases

	Gross	Vat	Net	Percentage
Not specified	£601.30	£0.00	£601.30	0.00
20% Standard Rated	£513.78	£85.63	£428.15	20.00
Zero Rated	£2,873.08	£0.00	£2,873.08	0.00
<b>Grand TOTAL</b>	<b>£3,988.16</b>	<b>£85.63</b>	<b>£3,902.53</b>	