

Chelwood Parish Council  
Accounts 2019-2020

Date	Receipts	£	Date	Ch No	Payments	£
2019-01-04	Balance b/f	1,897.93	2019-04-16	159	ALCA Subscription	28.91
2019-05-03	Parish Precept	500.00	2019-11-19	160	Inv. No 023/19-20 C Beecroft re-imbursed Community Trust Insurance	163.94
			2019-11-19	161	Policy no YLL-272027-8713 C Beecroft re-imbursed FastHost	76.79
			2020-02-06	162	Inv No 53990722 Chelwood Village Hall rental	150.00
			2020-02-25	163	Chelwood Village Hall rental see minutes 8/1/19	200.00
			2020-02-25	164	Ms J Glynn re-imbursed P Sherborne retirement gift	100.00
	Total	<u>2,397.93</u>			Total	719.64
	0				Balance in Bank	<u>1,678.29</u>
						<u>2,397.93</u>

Position  
Chair  
Auditor

Signed JA Glynn.  
Dated 16/06/20

Actual Balance c/f  
1,678.29

23/06/20

## Bank reconciliation – Financial year ending 31 March 2020

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be included in the column headed "Year ending 31 March 2020" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are reconciled on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered on a debit basis.

Name of smaller authority: Chelwood Parish Council

County area (local councils and parish meetings only): Avon

### Financial year ending 31 March 2020

Prepared by (Name and Role): Mrs C Beecroft - clerk

Date: 20/05/2020

	£	£
<b>Balance per bank statements as at 31/3/20:</b>		
Current Account	<span style="background-color: yellow;">1,678.0</span>	1,678.0
Petty cash float (if applicable)	nil	-
Less: any unpresented cheques as at 31/3/20 (enter these as negative numbers)	<span style="background-color: yellow;">nil</span>	-
Add: any un-banked cash as at 31/3/19	<span style="background-color: yellow;">nil</span>	-
<b>Net balances as at 31/3/20 (Box 8)</b>		<b>1,678.0</b>