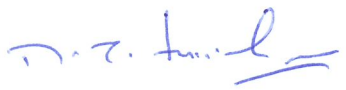



Annual Return Figures for 2019/2020

	2018/2019	2019/2020	
Balance Brought Forward	5341	4381.17	
Annual Precept	4450	5000.00	
Total Other Receipts	124	402.56	
Staff Costs	2167	1805.80	
Loan Interest	0	0	
Total Other Payments	3367	2173.39	
Balance Carried Forward	4381	5804.54	
Total Cash Investments	4381	5804.54	
Total fixed assets	996	665.00	Depreciation £331 per yr
Total borrowings	0	0	

Note: Figures have been rounded to nearest pound

Bank Year End Account Figures		
	2018/2019	2019/2020
Stocks	0	0.00
Charity	108.64	108.64
Current	5084.22	5253.48
Deposit	677.05	677.41
Carried Forward from spreadsheet	4381 (this is the total in bank minus value of unrepresented cheques)	5804.54 (this is the total in bank minus value of unrepresented cheques)

Chairman		Date	13-05-2020
Clerk / RFO		Date	11-05-2020



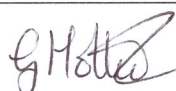
Annual Return Figures for 2019 / 2020

Annual Statement of Variations

		2018/2019	2019/2020	Explanation and Variation
1	Brought Forward	5341	4381.17	
2	Annual Precept	4450	5000.00	
3	Total other receipts	124	402.56	
4	Staff Costs	2167	1805.80	
5	Loan Interest	0	0	
6	Total Other Payments	3367	2173.39	
7	Balance Carried Forward	4381	5804.54	
8	Total Cash Investments	4381	5804.54	
9	Total Fixed Assets	996	665.00	IT equipment depreciation £331 per year (year 1 of three)
10	Total Borrowings	0	0	

Fixed assets register

Telephone box	1
Bench	1
HP Laptop	579
Samsung Printer	210
Hard drive, 2 memory sticks, Anti-virus software	205
Total value of Fixed Assets	996

Chairman			Date	13-05-20
Clerk / RFO			Date	11-05-20

Bank Reconciliation for 2019/2020

Balance Per Bank Statements at 31st March 2020

Current account	5253.48
Deposit account	677.41
Charity account	108.64
Unbanked cash	0
Investments	0
Total	6039.53

Unpresented cheques as of 31st March 2020

483	Guarlford Village Hall rent	100.00
485	Worcestershire CALC Training costs	40.00
486	G Hollick Reimbursement for McAffe anti-virus software	94.99
TOTAL		234.99

Cash Books for 2019 / 2020

Current Account

Opening Balance	5,084.22	
Minus uncashed cheques from 18/19	1488.74	
Add receipts in year	5402.56	
Less payments in year	3979.19	
Closing Balance 31.03.20	5018.85	
Plus uncashed cheques X 3 not yet showing in account	234.99	
Total	5253.84	
Amount showing in account	5253.48	Discrepancy of 0.36 pence

Deposit Account

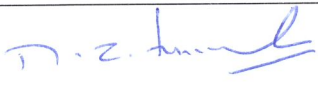
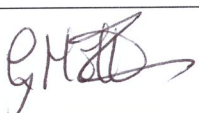
Opening Balance	677.05
Receipts in year	0.36
Closing Balance 31.03.20	677.41

Charity Account

Opening Balance	108.64
Receipts in year	0
Closing Balance 31.3.20	108.64

Totals

Value of Investments 31.3.2020	NIL
Total Cash and Investments at 31.3.2020	6039.53

Chairman		Date	13-05-2020
Clerk / RFO		Date	11-05-2020

Final Net Worth Report 2019 / 2020

Accounts 31.3.20 Balance

Cash and Bank Accounts

PC Charity	108.64
PC Current	5,253.48
PC Deposit	677.41
Totalling	6039.53



Total Assets £665 (office equipment, telephone box and bench)

Total Liabilities – Unpresented Cheques £234.99

£6039.53 - £234.99 = £5804.54

Net worth at 31.03.2020 £5804.54

Guarlford Parish Council Financial Year Ending
31st March 2020

Prepared by: G Hollick Clerk and RFO		Date	11-05-2020
Approved by: M Huskinson Chairman		Date	13-05-2020