

Bramley Parish Council

Bank Reconciliation as at 31 March 2021

| | | |
|-----------------------------------|-----------|-------------------|
| 01-Apr-20 Balance Brought Forward | | 166,045.14 |
| Receipts during the year | | 245,574.69 |
| Payments during the year | | 257,560.54 |
| 31-Mar-21 Balance Carried Forward | | <u>154,059.29</u> |
| Represented by: | | |
| Current Account | | 1,725.00 |
| Access Reserve Account (MUGA) | | 5,368.86 |
| High Interest Account | | 124,042.09 |
| NS&I Investment Account | | <u>35,784.80</u> |
| | | 166,920.75 |
| Less: Unpresented Cheques: | | |
| 9959 | 65,000.00 | |
| 9887 | 120.00 | |
| 9919 | 710.07 | |
| 9927 | 65.00 | |
| 9932 | 6,130.00 | |
| 9933 | 264.00 | |
| 9934 | 4,626.34 | |
| 9936 | 700.00 | |
| 9961 | 25.00 | |
| | | <u>77,640.41</u> |
| Add: Uncleared Receipts: | | 64,778.95 |
| 31-Mar-21 Balance Carried Forward | | <u>154,059.29</u> |

Bramley Parish Council

Receipts and Payments Account for the Year Ended 31 March 2021

| 2019/20 | | 2020/21 |
|----------------|---|-----------------|
| | Receipts: | |
| 133,000 | Precept | 139,900 |
| 33,702 | Cemetery Charges | 18,592 |
| 902 | Allotments | - |
| 263 | Donations and Grants | 1,262 |
| - | Miscellaneous Income | 1,926 |
| 14,261 | VAT Receipts | 6,573 |
| 582 | Bank Interest | 322 |
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| 182,710 | | 168,575 |
| | Payments: | |
| 43,241 | Staffing Costs | 60,153 |
| 60,000 | Grant to Bramley Village Trust | 65,000 |
| 15,045 | Cemetery | 11,640 |
| 747 | Cenotaph | 1,057 |
| 195 | Allotments | 149 |
| 9,103 | Administration | 15,035 |
| 826 | Equipment | 3,035 |
| 16,843 | All Sites - Materials etc | 14,928 |
| 8,995 | Community Projects | 146 |
| 13,128 | Community Projects - no grants received | 18 |
| 320 | S137 Payments | 500 |
| 16,810 | VAT on Payments | 8,900 |
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| 185,253 | Totals | 180,561 |
| | | 168,575 |
| | Balance at Bank 1 April 2020 | 166,045 |
| | Balance at Bank 1 April 2021 | 154,059 |
| | | <hr/> |
| | | 334,620 |
| | | <hr/> <hr/> |
| | NET PAYMENTS DURING THE YEAR | £ 11,986 |

Bramley Parish Council

Analysis of Reserves as at 31 March 2021:

£1 difference to annual return figures - roundings

| | | |
|---------|---|---------|
| 162,658 | General Reserve | 156,286 |
| 3,387 | Earmarked Reserve - Sports Ground (MUGA)* | 3,387 |
| 166,045 | Reserves Carried Forward | 159,673 |

*MUGA (Multi-use Games Area) - this money is in the Access Reserve Account (current balance £3,387.50) - this is the earmarked reserve for the sports ground shown above.

Fixed Asset Note:

| | | |
|---|---|---------|
| Base figure as at 31 March 10 | | 970,259 |
| Additions as at 31 March 11 | | 3,809 |
| Additions as at 31 March 12 | | 4,324 |
| Additions as at 31 March 13 | | 6,575 |
| Additions as at 31 March 14 | | 4,468 |
| Trf of Parish Hall, contents and Changing rooms to Bramley Parish Trust | - | 694,272 |
| Additions as at 31 March 15 | | 2,320 |
| Additions as as at 31 March 2016 | | 13,496 |
| Additions as at 31 March 2017 | | 3,530 |
| Additions as at 31 March 2018 | | 29,256 |
| Removal of assets per list | - | 7,586 |
| Additions as at 31 March 2019 | | 2,349 |
| Additions as at 31 March 2020 | | 39,812 |
| Removal of assets per list | - | 550 |
| Additions as at 31 March 2021 | | 1,951 |
| Removal of assets per list | - | 187 |
| | | 379,554 |