

## **Ford Parish Council**

### **Bank Reconciliation year ending 31<sup>st</sup> March 2019.**

Bank account                      Bank of Scotland account no. 00362466

Balance 31 <sup>st</sup> March 2019.	£ 2695.47
Less unpresented cheques	£ 00.00
Add uncleared payments	£ 00.00
Add petty cash	£ 00.00
Add short term investments	None held
Total	£ 2695.47
Figure in Box 8, Section 2 of Annual return	£ 2696
Does the total equal Box 8 in section 2 of the Annual return	Yes

### **VAT Reconciliation year ending 31<sup>st</sup> March 2019**

VAT paid out	£3021.73
VAT reclaimed	£2984.73
VAT to reclaim	£ 37.00

### **Reserves**

Ford Parish Council is now responsible for maintaining its Bus Shelters and as of May 2018 is responsible for a new playground which was installed between May and October 2018. A contingency will be held for maintenance and extra insurance and inspections for the playground. A defibrillator was donated to the Parish Council and is now installed in Ford Village. There will be ongoing maintenance costs for this.

### **Risk Assessment.**

Ford Parish Council Financial Risk Assessment was reviewed at a meeting on 13<sup>th</sup> November 2018.

### **Trust Funds.**

The council is not a trustee of any trust funds.

### **Assets.**

See asset register attached.

The Rent for the Common Land for the year to 31<sup>st</sup> March 2019 - £100, was paid by Ford and Etal Estates after the year end.