

Ford Parish Council

Bank Reconciliation year ending 31st March 2020.

Bank account Bank of Scotland account no. 00362466

Balance 31 st March 2020.	£ 2947.77
Less unpresented cheques	£ 00.00
Add uncleared payments	£ 00.00
Add petty cash	£ 00.00
Add short term investments	None held
Total	£ 2947.77
Figure in Box 8, Section 2 of Annual return	£ 2948
Does the total equal Box 8 in section 2 of the Annual return	Yes

VAT Reconciliation year ending 31st March 2020

VAT paid out	£22.03
VAT reclaimed	£00.00
VAT to reclaim	£22.03
VAT to reclaim from 2018/19	£37.00
Total VAT to reclaim	£59.03 (reclaimed 28/04/20)

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 14th January 2020.

Trust Funds.

The council is not a trustee of any trust funds.

Assets.

See asset register attached.