

Bank Reconciliation

Bowes Parish Council

Financial year ending 31st March 2020 Prepared by Helen Overfield, Clerk

Balance per bank statements as at 31st March 2020

Current account	£	200.00
Reserve account	£	10,436.20
Petty Cash	£	171.43
Total Cash at 31st March 2020		<u><u>£ 10,807.63</u></u>

Cash Book

Opening Balance at 1st April 2019	£	9,049.63
P/Cash opening balance 1st April 2019	£	59.43
Receipts in the year	£	7,002.06
Cash receipts in the year	£	112.00
Payments in the year	£	5,415.49
Closing Balance		<u><u>£ 10,807.63</u></u>

Difference

£ -

Summary Bowes Parish Accounts & Balance sheet

As at 31st March 2020

Year to 31st March 2020

Income

Allotments	93.00
Bank Interest	24.73
Cemetery & Village	583.00
Footpaths	0.00
General Income	0.00
Grants	0.00
Precept D.C.C.	5202.00
Playground	0.00
Publications	0.00
Vat Refund	929.33
West Clint Field	170.00
Total Income	7002.06

Expenses

Allotments	600.00
Grant Exp	0.00
Cemetery & Village	323.14
Footpaths	0.00
General Expenses	239.47
Grass Cutting	1050.00
Insurance	534.18
Clerks salary	2059.30
PAYE	514.00
Playground	0.00
VAT	95.40
Total Expenses	5415.49

Actual Surplus/Deficiet 1586.57

Cumulative Total

Bank as at 31st March 2019	£9,049.63
Income y/e 31st March 2020	£7,002.06
Expenses y/e 31st March 2020	-£5,415.49
Total	£10,636.20
Represented by	
Nat West a/c - 21543798	£10,942.00
Nat West a/c - 015102553	£200.00
Uncleared movements	-£505.80
Total	£10,636.20

£0.00

Petty Cash 171.43

Total 10807.63

Confirmation regarding the exercise of public rights

Parish Council name: Bowes Parish Council

The Parish Council must inform the electorate of an exact 30 working day period during which public rights may be exercised.

The inspection period must **commence no later than 1 September 2020**

It must start at least one day after the annual return has been published on your website (or noticeboard for parish meetings) and publication must be as soon as practical after the unaudited annual return has been approved by the Parish Council.

Working days are defined as Monday – Friday. They do not include Saturdays, Sundays and Bank holidays.
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(See calendar guide overleaf)

The inspection period commences on: 22nd July 2020

And ends on: 5th August 2020

Signed:  Date 21/07/2020

Position held: Parish Clerk

Local council name: Bowes Parish Council

Notice of appointment of date for the exercise of public rights
Accounts for the year ended 31st March 2020

The Local Audit and Accountability Act 2014, and
 The Accounts and Audit (England) Regulations 2015 (SI 234)

<p>1. Date of announcement: <u>21st July 2020</u> (a)</p> <p>2. Any person interested has the right to inspect and make copies of the accounts to be audited and all books, deeds, contracts, bills, vouchers and receipts relating to them. For the year ended 31 March 2020 these documents will be available on reasonable notice on application to:</p> <p><u>(b) Mrs Helen Overfield, The Haining, Cleatlam, Darlington, DL2 3QS</u></p> <p><u>Telephone number: 07926 779864 e-mail: helen1overfield@aol.com</u></p> <p>commencing on (c) <u>22/07/2020</u></p> <p>and ending on (d) <u>5th August 2020</u></p> <p>3. Local Government Electors and their representatives also have:</p> <ul style="list-style-type: none"> • the opportunity to question the auditor about the accounts; and • the right to make objections to the accounts or any item in them. Written notice of an objection must first be given to the auditor and a copy sent to the Council (f). <p>The auditor can be contacted at the address in paragraph 4 below for this purpose during the inspection period at 2 above.</p> <p>4. The Council is exempt from audit under the provisions of the Local Audit and Accountability Act 2014, the Accounts and Audit (England) Regulations 2015 and the National Audit Office' Code of Audit Practice. However, the following auditor has been appointed to allow local government electors and their representatives to exercise their rights:</p> <p>Mazars LLP, Salvus House, Aykley Heads, Durham, DH1 5TS</p> <p>5. This announcement is made by (e) <u>Helen Overfield</u></p>	<p>(a) Insert date of placing of this notice on your website.</p> <p>(b) Insert name, position and contact details of the Clerk or other person to whom any person may apply to inspect the accounts.</p> <p>(c) And (d) The inspection period must be 30 working days in total and commence no later than 1 September 2020.</p> <p>(e) Insert name and position of person placing the notice</p>
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Statement
BUSINESS RESERVE ACCOUNT
ACCOUNT

Account number: **21543798**
 Sort code: **51-61-33**
 BIC: **NWBKGB2L**
 IBAN: **GB11 NWBK 5161 3321 5437 98**

BOWES PARISH COUNCIL

Branch Details	Your current details	Period	
BISHOP AUCKLAND (A) 29 NEWGATE STREET BISHOP AUCKLAND CO DURHAM DL14 7ET	MRS H OVERFIELD - PARISH CLERK THE HAINING CLEATLAM DARLINGTON COUNTY DURHAM DL2 3QS	6 Mar 2020 to 3 Apr 2020	
		Previous Balance	£10,940.08
		Paid out	£505.80
		Paid in	£5,289.92
		New Balance	£15,724.20

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					10,940.08
31 Mar 2020	INTEREST	31MAR GRS 21543798	1.92		10,942.00
1 Apr 2020		TO 05102553		505.80	10,436.20
3 Apr 2020		FROM 05102553	5,288.00		15,724.20

Your interest rate for BUSINESS RESERVE ACCOUNT

Your interest rate is **0.20% gross, 0.20% AER**

This is based on your balance from the closing date of this statement period.

For more information on your product or any conditions that apply, please go to natwest.com/savings-rates

BOWES PARISH COUNCIL

Branch Details	Your current details	Period	
BISHOP AUCKLAND (A) 29 NEWGATE STREET BISHOP AUCKLAND CO DURHAM DL14 7ET	MRS H OVERFIELD - PARISH CLERK THE HAINING CLEATLAM DARLINGTON COUNTY DURHAM DL2 3QS	4 Jan 2020 to 3 Apr 2020	
		Previous Balance	£200.00
		Paid out	£5,793.80
		Paid in	£5,793.80
		New Balance	£200.00

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					200.00
1 Apr 2020		FROM 21543798	505.80		705.80
	ONLINE TRANSACTION	N.I.C C/NAULD 4TH , 120PS00295003 , VIA ONLINE - PYMT , FP 01/04/20 10 , 07100953380729000N		99.80	606.00
.....	ONLINE TRANSACTION	HELEN OVERFIELD , BOWES PARISH COUNC, VIA ONLINE - PYMT , FP 01/04/20 10 , 36100834648610000N		400.00	206.00
	ONLINE TRANSACTION	P HUGHES , BOWES , VIA ONLINE - PYMT , FP 01/04/20 10 , 21101104851328000N		6.00	200.00
3 Apr 2020	AUTOMATED CREDIT	DURHAM COUNTY COUN, 3724185	5,288.00		5,488.00
		TO 21543798		5,288.00	200.00