

## **Ford Parish Council**

### **Bank Reconciliation year ending 31<sup>st</sup> March 2021.**

Bank account                      Bank of Scotland account no. 00362466

Balance 31 <sup>st</sup> March 2021	£ 2629.39
Less unpresented cheques	£ 00.00
Add uncleared payments	£ 00.00
Add petty cash	£ 00.00
Add short term investments	None held
Total	£ 2629.39
Figure in Box 8, Section 2 of Annual return	£ 2629
Does the total equal Box 8 in section 2 of the Annual return	Yes

### **VAT Reconciliation year ending 31<sup>st</sup> March 2021**

VAT paid out	£25.70
VAT reclaimed	£00.00
VAT to reclaim	£25.70
VAT to reclaim from 2020	£00.00
Total VAT to reclaim	£25.70

### **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 12<sup>th</sup> January 2021.

### **Trust Funds.**

The council is not a trustee of any trust funds.

### **Assets.**

See asset register.

Following a suggestion from the Internal Auditor, the Asset Register was reviewed at the PC meeting on 7<sup>th</sup> July 2020. During this review councillors agreed to adjust the percentage of depreciation on the assets so that the Laptop, printer and case would be written off after 5 years and the Playpark equipment, Defibrillator and Litter bin would be written off after 10 years. This resulted in a revised total for July 2020 of £15811. The total value for March 2021 is now £13774.