

Winterborne Farrington Group P C,
Annual Accounts for the year ending 31 March 2020.

Bank Balance brought forward from 1 April 2019	815.73
Plus total receipts 2019-20	3260.00
Balance	4075.73
Less total payments 2019-20	- 2902.17
Plus unrepresented cheques	9.00
Bank Balance carried forward 31 March 2020	1182.56

Lloyds Bank a/c no. 0456222	1182.56
Plus after date bankings	nil
Deposits/investments	nil
Petty cash	6.25
Less unrepresented cheques	- 9.00
Less voided cheque 278	- 15.00
RECONCILED CASHBOOK TOTAL carried forward 31 March 2020	1164.81

Unrepresented cheques	
Cheque number 308 - Rent/electricity	9.00
Total unrepresented cheques	9.00

Summary of Receipts		
Prev. year		This year
2,670.00	Precept	3,260.00
nil	Bank credit interest	nil
nil	Other receipts	nil
2,670.00	TOTAL RECEIPTS	3,260.00

Summary of Payments		
Prev. year		This year
Bank account		
1,661.60	Clerk wages	1,661.60
415.40	HMRC - Clerk PAYE	415.40
285.08	Insurance	275.22
0.00	DAPTC Subscription (c/f to 19-20)	484.95
0.00	Training	0.00
20.00	Internal Auditor Expenses	20.00
0.00	Petty Cash	0.00
0.00	Sundry	0.00
45.00	Rent of halls & electricity	45.00
2,625.62	TOTAL	2,902.17

**Winterborne Farringdon Group P C, Year ending 31 March 2020,
Supporting Statement/Notes [Accounts & Audit Regulations 1996].**

Note regarding increased expenditure in financial year 2019-20

The increase in expenditure in this financial year is due to payment of the DAPTC subscription for both the 2019-20 financial year, and the bringing forward of the previous year's subscription.

Note regarding the end of year financial position

The council's end-of-year financial position is enhanced due to the additional precepted amount to fund charges in the event of a contested election. No contested elections took place in the 2019-20 financial year.

Assets - Movements in the financial year.

- a. During the financial year no assets were acquired.
- b. During the financial year no assets were disposed of.
- c. At 31 March the following assets were held:
 - i) Laptop computer (funded by Connecting Dorset)
 - ii) LCD monitor (funded by Connecting Dorset)

Borrowings - At the close of business on 31 March there were no loans outstanding to the Council.

Leases - At the year end no leases were in operation.

Debts outstanding - At the year end no debts were outstanding or due.

Tenancies - During the year no tenancies were entered into.

S137 Payments - No S137 limits were set or payments made this year. [Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £8.12 per elector for the benefit of the people in the area on activities or projects not specifically authorised by other powers].

Agency Work - none.

Advertising & Publicity - none.

Superannuation - none.

CHAIR
Signed: *J. Webster* Date .. *20th May 2020*

CLERK
Signed: *[Signature]* Date .. *20th May 2020*