

# Annual Return 2019-20

## Castleton Parish Council Annual Return

		31st March 2019	31st March 2020
1	Balances Brought Forward	34,409	36,662
2	Annual Precept	11,630	11,410
3	Total Other Receipts	6,379	2,016
4	Staff Costs	3,562	3,711
5	Loan Interest/Capital Repayments	0	0
6	All Other Payments	12,194	11,181
7	Balances Carried Forward	36,662	35,196
8	Total Cash	36,662	35,196
9	Total Fixed Assets	8,546	8,546
10	Total Borrowings	0	0
11	Trust Funds	0	0

### Bank Reconciliation

A	Balance on Bank Statement 31/03/2019		
	Current Account	11,355.41	
	NS&I	24,673.44	
			36,028.85
	Outstanding Items		
B	Less Unpresented Cheques ( to agree with list)		
	674	65.00	
	679	75.00	
	681	120.00	
	682	12.00	
	683	215.86	
	684	35.00	
	688	210.00	
	690	100.00	
			832.86
			35,195.99
C	Plus Uncleared Payments (to agree with list)		
		0.00	
		0.00	0.00
			832.86
	Petty Cash		
D	Plus any petty cash held	0.00	
		0.00	0
			833
E	Balance in Cash Book		35,196

INT. AUDIT  
2019/20