

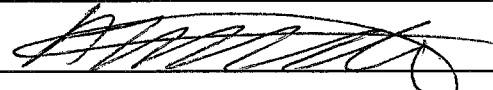
ANNUAL RETURN - ENGLAND
FOR THE YEAR ENDED 31 MARCH 2020
Hullbridge Parish Council

SECTION 2 - THE STATEMENT OF ACCOUNTS

I certify that the accounts contained in this return present fairly the financial position of the council, are consistent with the underlying financial records and have been prepared on the basis of Income and Expenditure.

Responsible Financial Officer ANNE-MARIE JATES Date 03.06.2020

I confirm that these accounts are approved by the Council and recorded as council minute reference 208-6 Dated 15.06.2020

Signed on behalf of the above Council (Chair)  Date 18.06.2020

		<u>Last Year £</u>	<u>This Year £</u>	<u>General Notes for Guidance</u>
1	Balances brought forward	99,639	119,637	Total balances & reserves at the beginning of the year as recorded in the Financial Records
2	Annual Precept	154,148	164,450	Total amount of Precept income received in the year
3	Total other receipts	51,089	21,707	Total income or receipts as recorded in the cashbook minus the Precept
4	Staff costs	94,149	93,102	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and expenses
5	Loan interest/Capital repayments	991	925	Total expenditure or payments of capital and interest made during the year on borrowings
6	Total other payments	90,098	94,511	Total expenditure or payments as recorded in the cashbook minus employment costs (Line 4) and loan / interest expenditure / payments (Line 5)
7	Balances carried forward	119,637	117,256	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]
8	Total Cash & Investments	119,637	117,256	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March
9	Total Fixed Assets	387,227	398,706	The recorded current book value at 31 March of all tangible fixed assets as recorded in the asset register
10	Total Borrowings	1,941	1,164	The outstanding capital balances as at 31 March of all loans from third parties (usually PWLB)

The following documents should accompany the accounts when submitted to the auditor:

- * A brief explanation of significant variations from last year to this year in Section 2;
- * Bank Reconciliation as at 31 March

Hullbridge Parish Council

Summary Receipts and Payments for Year Ended 31st March 2020

Last Year Ended 31st March 2019		Current Year Ended 31st March 2020
	Operating Income	
178,211.31	Administration/Office	169,265.49
2,014.09	Street Lighting	2,710.28
660.00	Christmas Celebrations	881.00
2,974.00	Allotments	3,043.66
2,100.00	Parks & Open Spaces	780.00
0.00	P3	113.80
19,277.11	VAT Data	9,362.67
205,236.51		186,156.90
		Total Receipts
	Running Costs	
16,763.76	Administration/Office	25,968.79
93,957.25	Staff & Personnel	92,933.89
5,232.97	Premises	1,537.88
735.08	Council	387.67
9,342.70	Grants	842.25
10,847.69	Street Lighting	15,341.47
45.90	Street Furniture	90.00
22.21	Toilets	335.45
8,236.06	Christmas Celebrations	20,227.96
1,694.60	Street Scene	2,651.88
249.39	Health & Safety	24.25
723.77	Allotments	3,089.44
1,081.95	CCTV	315.90
5,350.10	Pooles Lane Car Park	1,129.05
19,963.99	Parks & Open Spaces	12,122.69
0.00	Play Areas	35.00
0.20	Hullbridge Garden Centre	0.20
10,990.26	VAT Data	11,504.59
185,237.88		188,538.36
		Total Payments



Hullbridge Parish Council

Summary Receipts and Payments for Year Ended 31st March 2020

Last Year Ended 31st March 2019	Current Year Ended 31st March 2020
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Receipts and Payments Summary

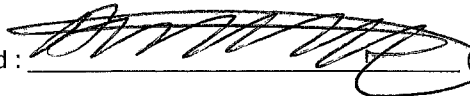
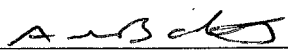
99,638.73	Opening Balance	119,637.36
205,236.51	Add Total Receipts(As Above)	186,156.90
304,875.24		305,794.26
185,237.88	Less Total Payments(As Above)	188,538.36
119,637.36	Closing Balance	117,255.90

These cumulative funds are represented by:

68,845.15	Current Bank Account	65,668.31
0.00	Deposit CLOSED	0.00
50,542.21	Hampshire Bond 2 YR	51,337.59
250.00	Petty Cash	250.00
0.00	Credit Card CLOSED	0.00
119,637.36		117,255.90

Reserve Balances are represented by:

19,998.63	Current Year Fund	-2,381.46
49,309.06	General Reserves	73,082.69
5,601.00	EMR - Election Expenses	5,601.00
15,000.00	EMR - Car Park Resurfacing	14,076.00
1,395.00	EMR - Youth Provision	1,515.00
2,826.00	EMR - Hullbridge Regeneration	0.00
5,541.67	EMR - Replacement VAN	5,541.67
7,651.00	EMR - Premises/Office Maint	9,151.00
1,645.00	EMR - Community Engagement	0.00
7,500.00	EMR - Tree Maintenance	7,500.00
3,170.00	EMR - CCTV	3,170.00
119,637.36		117,255.90

Signed :  (Chairman)  (RFO)

Hullbridge Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2020

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	31/03/2020 Unity Trust Account - 20272300	65,712.31
2	31/03/2018 Bank of Ireland CLOSED Jly17	0.00
3	31/03/2020 Petty Cash	250.00
4	31/03/2018 Credit Card Balance	0.00
5	31/03/2020 Hampshire 2 yr Bond	51,337.59
		117,299.90
<u>Unpresented Payments</u>		
1	09/03/2020 302313	44.00
		44.00
		117,255.90
<u>Receipts not on Bank Statement</u>		
0	31/03/2020 All Receipts Cleared	0.00
		0.00
Closing Balance		
		117,255.90
<u>All Cash & Bank Accounts</u>		
1	Current Bank Account	65,668.31
2	Deposit CLOSED	0.00
3	Petty Cash	250.00
4	Credit Card CLOSED	0.00
5	Hampshire Bond 2 YR	51,337.59
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	117,255.90

