

STATEMENT OF ACCOUNTS  
 TODENHAM PARISH COUNCIL  
 RECEIPTS AND PAYMENTS

SECTION 1  
 2019/2020

	Last Year	This Year	Diffce
1 Balances brought forward	4,480	7,189	
2 Annual Precept	7,700	7,700	
3 Other Receipts	-	821	
4 Staff Costs	2,453	1,590	
5 Loan interest and Capital Repayments			
6 Total Other Payments	2,538	5,338	
7 Balance carried forward	7,189	8,782	
8 Total Cash & Investments	7,189	8,782	
9 Total Fixed Assets	15,881	15,881	
10 Total Borrowings	0		

EXPLANATIONS

**APPENDIX TO THE STATEMENT OF ACCOUNTS**

**2019/2020**

**TODENHAM PARISH COUNCIL**

**BANK RECONCILIATION**

Opening Balance	7,189.60
Receipts during the year	<u>8,521.24</u>
	15,710.84
Payments during the year	6,928.54
Closing Balance	<u>£ 8,782.30</u>

Represented by the bank accounts as under:-

Lloyds	152652			9,271.92
LESS O/S Chq	538	273.62		
	539	216.00	489.62	
			<u>£ 8,782.30</u>	

Signed

Responsible Finance Officer.....

Date.....