

**Angle Comunity Council -Accounts Summary (Receipts and Payments)**  
**01/04/2019-31/03/2020**

**Current Account**

	<b>18/19</b>	<b>19/20</b>
<b>Balance Carried over</b>	<b>£3,230.94</b>	<b>£2,421.76</b>

**Receipts**

Precept	£4,200	£4,200.00
Grants		£0.00
Transfers in		£0.00
VAT reclaim	£123.18	£0.00
Bursary Credit	£49.50	£0.00
<b>Total Receipts</b>	<b>£4,372.68</b>	<b>£4,200.00</b>

**Payments**

Clerk Wages	£932.96	£1,741.27
HMRC	£54.60	£0.00
professional memberships	£102.00	£132.00
Training	£118.80	£40.00
Rent - AVH	£78.00	£78.00
Equipment/Maintenance		£144.00
Insurance	£363.60	£352.80
Audit Services	£225.00	£266.75
Wreaths	£20.00	£20.00
Stationery supplies	£75.11	£97.86
Sun Edison payments		£0.00
Transfer to SunEdison	£111.49	£0.00
Solicitor		£1,200.00
Travel	£100.30	£0.00
Transfer to reserve acc	£3,000.00	£0.00
<b>Total Payments</b>	<b>£5,181.86</b>	<b>£4,072.68</b>

**Receipts and payments summary**

Balance brought forward	£3,230.94	£2,421.76
Total Receipts	£4,372.68	£4,200.00
	<b>£7,603.62</b>	<b>£6,621.76</b>
Less total payments	<b>£5,181.86</b>	<b>£4,072.68</b>
Plus un presented cheque		
	<b>£2,421.76</b>	<b>£2,549.08</b>

Balance carried forward 31/3/19	£2,421.76	<b>£2,549.08</b>
Bank Reconciliation Statement	£2,421.76	<b>£2,549.08</b>
Balance 31/3/2019		

I hereby certify this statement as being true and correct. It was approved as presented at the AGM of the Council on (insert date)

Signed  
Chair

**Angle Comunity Council -Accounts Summary (Receipts and Payments)**

**01/04/2019-31/03/2020**

**Sun Edison Community Fund Account**

	<b>18/19</b>	<b>19/20</b>
<b>Balance carried over</b>	<b>£11,826.38</b>	<b>£11,961.63</b>
<b>Receipts</b>		£0.00
Interest	£23.76	£21.52
VAT transferred	£111.49	£0.00
CADW Grant	£0.00	£0.00
<b>Total at 31/03/2019</b>	<b>£11,961.63</b>	<b>£11,983.15</b>
 Less Payments	 £0.00	 £1,500.00
<b>Balance 31/3/2019</b>	<b>£11,961.63</b>	<b>£10,483.15</b>

I hereby certify this statement as being true and correct. It was approved as presented at the AGM of the Council on (insert date)

Signed

Chair

**Reserve Account**

	<b>18/19</b>	<b>19/20</b>
<b>Opening balance</b>		
Transfer from Current Acc	£3,000.00	£3,003.79
<b>Receipts</b>		
Interest	£3.79	£5.55
<b>Total at 31/03/2019</b>	<b>£3,003.79</b>	<b>£3,009.34</b>
Less Payments	£0.00	£0.00
<b>Balance at 31/03/2019</b>	<b>£3,003.79</b>	<b>£3,009.34</b>

I hereby certify this statement as being true and correct. It was approved as presented at the AGM of the Council on (insert date)

Signed

Chair

**Playground Account**

	<b>19/20</b>
Opening balance	NIL
Transfer from Current Acc	
<b>Receipts</b>	<b>£1,477.13</b>
Interest	£0.00
<b>Total at 31/03/2019</b>	<b>£1,477.13</b>
Less Payments	£24.00
<b>Balance at 31/03/2019</b>	<b>£1,453.13</b>

I hereby certify this statement as being true and correct. It was approved as presented at the AGM of the Council on (insert date)

Signed

Chair