

Yaxham Parish Charity
Bank Reconciliation
Financial year ending 31 March 2020
To 31 March 2020

Prepared by: Vicky Turner Clerk/RFO	20/04/2020		
Balance per bank statements as at	16/03/2020		
Barclays Bank Community Account No 70458856		£ 30,797.64	
Barclays Bank Active Saver Account No 93833119		£ 81.17	
		Total	£ 30,878.81
Less: Unpresented cheques at	16/03/2020		
None		£ -	
Plus: Unpresented credits at	16/03/2020		
None		£ -	
Net balances at	16/03/2020		£ 30,878.81
 Cashbook			
Opening balance at	01/04/2019		
Barclays Bank Community Account No 70458856		£ 44,820.92	
Barclays Bank Active Saver Account No 93833119		£ 81.01	
		Total	£ 44,901.93
Add: Receipts			
Coif transfer	31/05/2019	£ 2,626.74	
Coif transfer	31/08/2019	£ 2,626.74	
Coif transfer	29/11/2019	£ 2,483.36	
Barclays Bank Active Saver Account Interest	31/12/2019	£ 0.16	
Coif transfer	28/02/2020	£ 2,485.35	
		Total	£ 10,222.35
Less: Payments	Cheque		
Grant to YVAA - Village Hall Refurb Project	100062	£ 22,280.20	
Grant to YVAA - Village Hall Fire Safety Works	100063	£ 1,000.00	
Football Club Grant - Goal posts etc	100064	£ 865.27	
Mrs Ann Hunter - Internal Audit	100065	£ 100.00	
		Total	£ 24,245.47
Closing Balance	16/03/2020		£ 30,878.81
		Check	£ -

Yaxham Parish Charity

Accounts For the Year Ending 31st March 2020 - Draft

Receipts & Payments

Receipts		
Date	Detail	£
31/05/2019	COIF Charities Investment Fund - Transfer	£ 2,626.74
31/08/2019	COIF Charities Investment Fund - Transfer	£ 2,626.74
29/11/2019	COIF Charities Investment Fund - Transfer	£ 2,483.36
31/12/2019	Saver Account Interest to 30.12.2019	£ 0.16
28/02/2020	COIF Charities Investment Fund - Transfer	£ 2,485.35
31/03/2020	Total Receipts	£ 10,222.35
Expenditure		
Date	Detail	£
20/06/2019	Grant to YVAA - Village Hall Refurb Project	£ 22,280.20
29/10/2019	Grant to YVAA - Village Hall Fire Safety Works	£ 1,000.00
29/10/2019	Grant to Yaxham Football Club - Goal Posts etc	£ 865.27
23/01/2020	Mrs Ann Hunter - Internal Audit	£ 100.00
31/03/2020	Total Expenditure	£ 24,245.47
Net Income/(Expenditure)		-£ 14,023.12

Bank Reconciliation

Barclays Bank Community Account No 70458856		£
01/04/2019	Opening Balance	£ 44,820.92
31/03/2020	Closing Balance	£ 30,797.64
Net Increase/(Reduction)		-£ 14,023.28
Barclays Bank Active Saver Account No 93833119		£
01/04/2019	Opening Balance	£ 81.01
31/03/2020	Closing Balance	£ 81.17
Net Increase/(Reduction)		£ 0.16
Total Increase/(Decrease)		-£ 14,023.12

Funds Available for Grants		£
31/03/2020	Cummulative Income less 2018/19 grants	£ 30,878.81
Committed Funds - yet to be paid		£
None		
Remaining Funds available for future grants		£
31/03/2019		£ 30,878.81

COIF Investment Value (Bid Market)		£
01/04/2018	Opening Balance	£ 304,797.55
31/03/2019	Closing Balance	£ 295,859.86
Net Increase/(Reduction)		-£ 8,937.69

NB An increase of -3%

Vicky Turner
Clerk/RFO

31/03/2020