

CADBURY HILL JOINT ACCOUNT

Year to 31 March 2020

Balance per Cashbook 1.4.19 510.86

RECEIPTS

RPA	2018	1010.25
RPA	2018	94.29
RPA	2018	13.47
RPA	2019	1347.00
Yatton Parish Council		3000.00
Congresbury Parish Council		3000.00
Refund VAT Qtrs 1-4 19/20		700.50
		<u>9165.51</u>

EXPENDITURE

			Net Cost	VAT
Green Mantle Ecosophy Ltd	chq 205	135.00	112.50	22.50
Green Mantle Ecosophy Ltd	chq 206	222.00	185.00	37.00
Water2Business	chq 207	35.75	35.75	
YPC J Harris Sal+Travel Apr-Sep19	chq 208	1367.58	1367.58	
Water2Business	chq 209	20.63	20.63	
YPC J Harris Sal+Travel Oct-Mar20	chq 210	1416.18	1416.18	
Green Mantle Ecosophy Ltd	chq 211	2406.00	2005.00	401.00
M Watts Countryside Cont Ltd	chq 212	1440.00	1200.00	240.00
		<u>7043.14</u>	<u>6342.64</u>	<u>700.50</u>

Balance per Cash Book 31.3.20

2122.37

2633.23

Bank Reconciliation

Bank Statement 31/03/20	7194.91
Unpresented	
chq 210	-1416.18
chq 211	-2406.00
chq 212	-1440.00
	700.50
Balance Bank account 31/03/20	<u>2633.23</u>

P&L

Income	9165.51
Costs	7043.14
Net Profit/Loss	<u>2122.37</u>

Reserves

Opening	510.86
Movement	1421.87
	<u>1932.73</u>

Split Reserve between Congresbury Council and Yatton Parish Council
966.37

VAT on payments	<u>-700.50</u>
Full year profit	<u>1421.87</u>

Detail reviewed and agreed to the supporting documentation

S/J Pollard for Auditing Solutions Ltd 15th May 2020