

JPC Accountancy Summary Documents

2021-2022

Consolidated Balance Sheet

Unaudited

31/03/21		31/03/22
£		£
	Current assets	
0.00	Investments	0.00
0.00	Loans Made	0.00
0.00	Investment	0.00
0.00	Stocks	0.00
10,792.33	VAT Recoverable	11,045.98
0.00	Debtors	0.00
1,121.30	Payment in Advance	0.00
67,715.75	Cash in Hand & at Bank	147,274.50
79,629.38	TOTAL CURRENT ASSETS	158,320.48
79,629.38	TOTAL ASSETS	158,320.48
	Current liabilities	
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
2,873.49	Creditors	1,378.90
0.00	Receipts in Advance	0.00
2,873.49	TOTAL CURRENT LIABILITIES	1,378.90
76,755.89	TOTAL ASSETS LESS CURRENT LIABILITIES	156,941.58
0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
76,755.89	NET ASSETS	156,941.58

THIS STATEMENT MUST BE CONSIDERED & IF APPROPRIATE, RATIFIED AT FULL COUNCIL AND SIGNED OFF BY THE CHAIR & RFO B&HIA-JPC.

Signed _____
 Chairman _____
 Date _____
 AUDIT OPINION _____

 Responsible Financial Officer

Bank Reconciliation

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 in the column headed "Year ending 31 March" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis.

Name of smaller authority: Beaudesert & Henley-in-Arden Joint Parish Council

County area (local Councils and Parish meetings only):

Financial year ending 31/03/22

Prepared by (Name and role): Ray Evans 

Date: 05/04/22

Balance per bank statements as at 31/03/22	£	£
Lloyds TSB Current	£2,273.59	
Lloyds TSB Deposit	£145,000.91	
		£147,274.50
Petty cash (no balance)		£0.00
Less: any unpresented cheques		£0.00
Add: any uncleared effects		£0.00
Net balances as at 31/03/22 (Box 8)		£147,274.50

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/21 and 31/03/22 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

Ordinary Accounts

Lloyds TSB Current	£2,715.75
Lloyds TSB Deposit	£65,000.00
Total	<u>£67,715.75</u>

RECEIPTS	Net	Vat	Gross
Council	£194,561.25	£69.00	£194,630.25
Total Receipts	<u>£194,561.25</u>	<u>£69.00</u>	<u>£194,630.25</u>

PAYMENTS	Net	Vat	Gross
Council	£108,464.70	£6,606.80	£115,071.50
Total Payments	<u>£108,464.70</u>	<u>£6,606.80</u>	<u>£115,071.50</u>

Closing Balances

Ordinary Accounts

Lloyds TSB Current	£2,273.59
Lloyds TSB Deposit	£145,000.91
Total	<u>£147,274.50</u>

Uncleared and Unpresented effects

Statement Closing Balances

Ordinary Accounts

Lloyds TSB Current	£2,273.59
Lloyds TSB Deposit	£145,000.91
Total	<u>£147,274.50</u>

Signed _____
Chair

Clerk / Responsible Financial Officer

These documents support the Annual Governance & Accountability Return [AGAR] which must be considered at signed off at the JPC AGM planned for 9th of May 2022.