



DOWNSIDE ACCOUNTING SERVICES

10 November 2022

To whom it may concern,

I can confirm that the financial data for the **Pilton Village Trust** bank account number 01324168 for the year to **30 September 2022** has been recorded correctly according to the information given.

I have tested a random sample of the expenditure and income to ensure all paperwork has been retained. I have also checked the analysis in full and am happy that the records are being kept in accordance with standard accounting policies.

Many thanks

A handwritten signature in black ink, appearing to read 'Gemma Pearce', is written over a faint circular watermark of the company logo.

Gemma Pearce
Downside Accounting Services
28 Beech Avenue
Shepton Mallet
BA4 5XW

Pilton Village Trust Finance Report - 1st October 2021 to 30th September 2022

	Date	Lloyds	Cash	Total
Opening Balances per bank statement	01/10/2021	£ 40,030.26	£ 350.05	£ 40,380.31
Less: Expenditure (cheques presented - relating to prior year - Pilton Party supplies & profit share).		£0.00	£0.00	£0.00
Adjusted Opening Balances for FY beginning:	01/10/2021	£ 40,030.26	£ 350.05	£ 40,380.31
Transfers between cash & bank account		£0.00	£0.00	£0.00
Income		£20,575.14	£0.00	£20,575.14
Expenditure		-£21,580.27	£0.00	-£21,580.27
Adjusted Closing Balances at:	30/09/2022	£ 39,025.13	£ 350.05	£ 39,375.18
Unpresented Cheque Deposits:		£ -	£ -	£ -
Unpresented Cheque Payments:		£ -	£ -	£ -
Amount Due PPF as a Reconciliation		£ 2,357.99	£ -	£ -
Closing Balances per bank statement	30/09/2022	£ 39,025.13	£ 350.05	£ 37,017.19
Business Savings Account Balance	30/09/2022	£ 20,000.00		

Income	
	£ -
Coop Rental Income	£ 5,416.71
Playing Fields Club House Donation - Restricted Funds	£ 5,000.00
Rent ex PWWC	£ 5,000.00
Grants - MDC & HMRC	£ 3,667.00
200 Club Contributions	£ 406.00
Fundraising (e.g. Race Club, Pilton Party etc)	£ -
Pilton Parish Council Post Office subsidy	£ -
Hire - Deposit Working Men's Club	£ -
Fundraising	£ -
British Telecom Refund	£ -
Other	£ -

Checked and audited by Downside Accounting Services

Gemma Pearce
Gemma Pearce
Date: 10/11/2022

Expenditure	
Move to Savings	£ 20,000.00
Pavillion Grant	£ 5,000.00
Building Maintenance	£ 4,328.39
Electricity	£ 3,641.48
Insurance Higos Policy Renewal 30th Mar '18	£ 3,145.16
Legal Fees	£ 2,020.00
Other	£ 1,220.43
Mendip District Council Rates	£ 600.00
Water & Sewerage	£ 541.71
Donations	£ 500.00
Safety Equip/Defib	£ 253.92
Professional Fees	£ 249.18
Entertainment - Kids Xmas party	£ 40.00
Mendip District Council licence fees	£ 40.00
PV Hall Refurbishment	£ -
British Telecom	£ -
200 Club Winnings	£ -
Postage	£ -
Pilton Party Bar Equip Hire + Supplies	£ -
Move to Savings	£ 20,000.00
Total	£ 41,580.27

Comments	
> Latest bank statement is dated 30 September 22	
There are no unpresented cheques or deposits at 30 Sept 22	
> Unpresented deposits;	
> Unpresented cheques;	
Total unpresented cheques	£ -
Total Net Unpresented Deposits/Cheques	£ -

Income less Expenditure - Year to date	-£ 41,580.27
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