

Creeping St Mary Parish Council Year End 31/03/2019

Bank Accounts @ 31/03/2019

Business Current Account (TSB) 25669368	18887.26
Less unrepresented transactions (2)	<u>163.67</u>
	18723.59
Business Savings Account (Blacksmiths Field Account) 25756568	6006.46
Savings Account 25757660	5580.38
	<u> </u>
TOTAL	30310.43

(2) Unrepresented Transactions

Hedge Cutting	40.00
Telephone Box Refurbishment	<u>123.67</u>
	163.67

The above figures will be reflected in Section 1 of the Annual Return as follows:
(rounded as required for the purposes of the Annual Return, in accordance
with External Audit's recommendation following their review of the year
2010/2011.

Balance B/F	23606
Precept	9500
Other Receipts	6774
Salaries	3154
Other Payments	<u>6416</u>
Total	30310

Payments and Receipts

Receipts	
Precept	9500.00
Grants	0.00
CiL	4162.14
Bank Interest	46.17
VAT Reclaim	845.16
Other	<u>1720.45</u>
TOTAL	16273.92

Payments	
Annual Subscriptions	320.62
Audit	145.10
Bin Emptying	315.00
Clerk's Salary	3153.36
Clerk's Expenses	379.92
Elections	0.00
Grants/Donations	900.00
CiL	0.00
Grass Cutting	992.44
Hall Hire	0.00
ICT & Website	250.14
Insurance	438.81
Investment in Assets	181.94
Maintenance/(inc Play Area)	323.67
S.137	17.00
Training	7.25
Village Events	1393.48
Blacksmiths Field	193.07
VAT	<u>557.83</u>
Total	9569.63

Balance @ 1st April 2018	23606.14
Add Receipts in the Year	16273.92
Deduct Payments in the Year	<u>9569.63</u>
Balance at 31st March 2019	30310.43