

Creeping St Mary Parish Council Year End 31/03/2018

Bank Accounts @ 31/03/2018

Business Current Account (Barclays) 20296627	132.39
Less unrepresented cheques (0)	<u>0</u>
	132.39

Business Current Account (TSB) 25669368	12023.08
Less unrepresented transactions (1)	<u>90.00</u>
	11933.08

Business Savings Account (Blacksmiths Field Account) 25756568	5982.53
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Savings Account 25757660	5558.14
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TOTAL 23606.14

(1) Unrepresented Transactions

Grass Cutting	<u>90.00</u>
	90.00

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	19506
Precept	9000
Other Receipts	7227
Salaries	3040
Other Payments	<u>9086</u>
Total	23607

Payments and Receipts

Receipts	
Precept	9000.00
Grants	1016.84
CiL	3766.71
Bank Interest	5.73
VAT Reclaim	0
Other	<u>2436.89</u>
TOTAL	16226.17

Payments	
Annual Subscriptions	310.04
Audit	100.00
Bin Emptying	315.00
Clerk's Salary	3039.72
Clerk's Expenses	558.85
Elections	0
Grants/Donations	1100.00
CiL	800.00
Grass Cutting	985.56
Hall Hire	0.00
ICT & Website	998.87
Insurance	496.12
Investment in Assets	394.95
Maintenance/(inc Play Area)	1021.77
S.137	0.00
Training	232.33
Village Events	927.03
VAT	<u>845.16</u>
Total	12125.40

Balance @ 1st April 2017	19505.37
Add Receipts in the Year	16226.17
Deduct Payments in the Year	<u>12125.40</u>
Balance at 31st March 2018	23606.14