

## GUITING POWER PARISH COUNCIL

End of Year Accounts for April 2017 - March 2018

SUMMARY OF ACCOUNTS AT 31 MARCH 2018								
		£		£		£		£
Balance at 1 April 2017		~		~		~		~
Lloyds Bank acc: 00896036	£	5,483.50	£	5,484				
Scottish Widows acc:	£	2,925.85		2,926				
Petty cash	£		£	_,020				
less unpresented cheques	£	176.79	£	177				
	£	8,232.56			£	8,233		
Income								
Precept	£	3,380.00	t	3,380				
Council Tax Support Grant	£	123.00	£	123				
Scottish Widows interest	£	0.88	£	123				
VAT recovered	£	217.95	£	218				
Petty cash paid in	£	-	£	210				
Other	£	609.46	£	609				
Other	£	4,331.29	~	003	£	4,331		
Total Income	2	4,001.20			~	7,001	£	12,564
Expenditure								
Clerk's salary	£	2,035.90	£	2,036				
Other payments	£	2,436.71	£	2,437				
Total Expenditure							£	4,473
BALANCE							£	8,091
Balance at 31 March 2018								
Lloyds Bank acc: 00896036	£	5,582.06	_	5,582				
Scottish Widows acc:	£	2,926.83	£	2,927	£	8,509		
less unpresented cheques	£	417.55	£	418	£	418		
Invested cash at 31 March 2018					£	8,091	£	8,091
Amount to carry forward							£	8,091

	DAN	GUITING PO					
	BAI	IK RECONC	ILIAI	ION AT 3	) I IVI	AKCH 2018	)
201	riod to 31 Marcl	2019					
CI	TIOU TO 31 Marci	1 2010					
اما	yds Current Ac	o: 0080e03e			£		£
-10	-		12 10		£	E 502 06	L
	Balance per st Outstanding re		<i>J</i> 3.10		L.	5,582.06	
	Outstanding re	ceipis			£	_	
	Less unpreser	nted chas			L.	-	
	Less unpreser	700	£	20.00			
		706	£	3.00			
		708	£	41.27			
		709	£	185.78			
		713	£	95.00			
		714	£	50.00			
		715	£	22.50			
		7.10			£	417.55	
	Balance				£	5,164.51	
						0,101101	
Sco	ottish Widows A	vcc*					
	Balance per st		)4.17		£	2,925.95	
	Receipts					_,======	
		paid @ 1.07.1	7		£	0.07	
		paid @ 1.04.1			£	0.67	
		paid @ 1.10.1			£	0.07	
		paid @ 01.01.			£	0.07	
	Less unpreser						
	NIL				£	-	
	Balance				£	2,926.83	
Γοί	tal Balance						£8,091.3
							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Cas	sh book Summa	ırv					
	Opening Balar				£	5,306.71	
	Add receipts to				£	4,330.41	
	Less payment				£	4,472.61	
Cas	sh Book Baland				£	5,164.51	
						, -	
3al	ance per Scott	ish Widows a	CC		£	2,926.83	
						,	
Clo	sing Reconcile	d Balance					£8,091.3
Sta	tements only received	l every three month	S				

	ANNUAL RETURN FOR T	HE YEAR ENDING 31 N	MARCH 2018
		Last year 16-17	This year 17-18
1	Balances brought forward	9,288	8,233
2	(+) Annual Precept	3,250	3,380
3	(+) Total other receipts	1,109	951
4	(-) Staff costs	2,109	2,036
5	(-) Loan interest	-	-
6	(-) Total other payments	3,305	2,437
7	(=) Balances c/forward	8,233	8,092
8	Total cash & investments	8,233	9,147
9	Total fixed assets	42082	34776
0	Total borrowings	0	0