



# QUITTING POWER PARISH COUNCIL

End of Year Accounts for April 2017 - March 2018

Kate Sales

Clerk & RFO: 5 Okus Road, Charlton Kings Cheltenham GL53 8DU



**QUITING POWER PARISH COUNCIL  
BANK RECONCILIATION AT 31 MARCH 2018**

**Period to 31 March 2018**

**Lloyds Current Acc: 00896036**

Balance per statement - 31.03.18 £ 5,582.06

Outstanding receipts

£ -

Less unpresented chqs

700 £ 20.00

706 £ 3.00

708 £ 41.27

709 £ 185.78

713 £ 95.00

714 £ 50.00

715 £ 22.50

£ 417.55

**Balance**

**£ 5,164.51**

**Scottish Widows Acc\***

Balance per statement - 01.04.17 £ 2,925.95

Receipts

Interest paid @ 1.07.17 £ 0.07

Interest paid @ 1.04.17 £ 0.67

Interest paid @ 1.10.17 £ 0.07

Interest paid @ 01.01.18 £ 0.07

Less unpresented chqs

NIL

£ -

**Balance**

**£ 2,926.83**

**Total Balance**

**£8,091.34**

**Cash book Summary**

Opening Balance 01.04.17 £ 5,306.71

Add receipts to date £ 4,330.41

Less payments to date £ 4,472.61

**Cash Book Balance @ 31.03.18**

**£ 5,164.51**

**Balance per Scottish Widows acc**

**£ 2,926.83**

**Closing Reconciled Balance**

**£8,091.34**

\* Statements only received every three months

**GUITING POWER PARISH COUNCIL**

**ANNUAL RETURN FOR THE YEAR ENDING 31 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
10	Total borrowings	0	0