



# GUITING POWER PARISH COUNCIL

End of Year Accounts for April 2018 - March 2019

Ruth Waller

Clerk & RFO: Copperfields, Colman. Temple Guiting. GL54 5RT

**QUITING POWER PARISH COUNCIL  
BANK RECONCILIATION AT 30TH MARCH 2019**

<b>Lloyds Current Acc: 00896036</b>	£		£
Balance per statement - 29.03.19		£4,379.76	
Outstanding receipts			
	£	-	
Less unpresented chqs			
	£	12.75	
	£	98.80	
	£	40.00	
	£	10.00	
	£	161.55	
<b>Balance</b>	<b>£</b>	<b>4,218.21</b>	
<b>Scottish Widows Acc*</b>			
Balance per statement - 31.01.19	£	2,927.11	
Receipts			
Less unpresented chqs			
NIL	£	-	
Balance	<b>£</b>	<b>2,927.11</b>	
<b>Total Balance</b>			<b>£7,145.32</b>
<b>Cash book Summary</b>			
Opening Balance 01.04.18	£	5,164.51	
Add receipts to date	£	4,140.00	
Less payments to date	£	5,086.30	
<b>Cash Book Balance @ 31.03.19</b>	<b>£</b>	<b>4,218.21</b>	
<b>Balance per Scottish Widows acc</b>	<b>£</b>	<b>2,927.11</b>	
<b>Closing Reconciled Balance</b>			<b>£7,145.32</b>

\* Statements only received every three months

## GUITING POWER PARISH COUNCIL

### SUMMARY OF ACCOUNTS AT 31 MARCH 2019

	£	£	£	£
<b>Balance at 1 April 2018</b>				
Lloyds Bank acc: 00896036	5,582.06	5,582.06		
Scottish Widows acc:	2,926.83	2,926.83		
Petty cash	£ -	£ -		
less unrepresented cheques	£ 417.55	£ 418		
	£8,091.34		£8,091	
 <b>Income</b>				
Precept	£3,515.00	£ 3,515		
Council Tax Support Grant	£ -	£ -		
Scottish Widows interest	£ 0.28	£ 0		
VAT recovered	£ -	£ -		
Petty cash paid in	£ -	£ -		
Other	£ 624.00	£ 624		
	£4,139.28		£4,139	
<b>Total Income</b>				<b>£ 12,231</b>
 <b>Expenditure</b>				
Clerk's salary	£2,275.00	£ 2,275		
Other payments	£2,811.00	£ 2,811		
<b>Total Expenditure</b>				<b>£ 5,086</b>
 <b>BALANCE</b>				<b>£ 7,145</b>
 <b>Balance at 31 March 2019</b>				
Lloyds Bank acc: 00896036	£4,379.76	£ 4,380		
Scottish Widows acc:	£2,927.11	£ 2,927	£ 7,307	
less unrepresented cheques	£ 161.55	£ 162	£ 162	
Invested cash at 31 March 2019			£ 7,145	£ 7,145
 <b>Amount to carry forward</b>				<b>£ 7,145</b>

## GUITING POWER PARISH COUNCIL

### ANNUAL RETURN FOR THE YEAR ENDING 31 MARCH 2019

						Last year 17-18		This year 18-19
1		Balances brought forward				8,233		8,091
2		(+ Annual Precept				3,380		3,515
3		(+ Total other receipts				951		625
4		(-) Staff costs				2,036		2,275
5		(-) Loan interest				-		-
6		(-) Total other payments				2,437		2,811
7		(=) Balances c/forward				8,091		7,145
8		Total cash & investments				8,233		7,145
9		Total fixed assets				34776		34776
10		Total borrowings				0		0