

**OLD STRATFORD PARISH COUNCIL - Annual Return Trial Balance
For the Year Ending 31st March 2017**

INCOME

Precept	£ 41,600.00
General Income	£ 23,245.91 *
Bank Interest	£ 22.72
Invest Interest on CSums	£ 1,221.34
Bank Interest NW A/C	£ 8.63
Mowing Grant	£ 712.61
Memorial Hall	£ 5,835.00
VAT	£ 4,546.60
	<u>£ 77,192.81</u>

EXPENDITURE

Staff Costs	£ 11,440.00
General Admin	£ 5,496.59
General Mowing	£ 5,829.20
Playing Field	£ 2,022.58
Public Lighting	£ 9,108.76
Section 137	£ 4,421.00
Other Payments	£ 37,236.81
Memorial Hall	£ 5,265.23
VAT	£ 8,684.37
	<u>£ 89,504.54</u>

* includes £10,000 NHB + £12,959.69 (s106 > MH Roof > ER)

Carried Over	£ 161,956.96
Income	<u>£ 77,192.81</u>
	£ 239,149.77
Expenditure	<u>£ 89,504.54</u>
	<u>£ 149,645.23</u>

Bank Reconciliation

NWBS A/c	£ 4,164.38
Commuted Sums A/C	£ -
12m FT Deposit a/c: *	£ 100,000.00
Treasurers a/c	£ 1,683.05
Bus Reserve	£ 43,807.80
Uncashed cheque	£ 10.00
	<u>£ 149,645.23</u>

* When the FT Deposit was reinvested, £16,000 was transferred to Earmarked Reserves and treated as an inter account transfer