

**OLD STRATFORD PARISH COUNCIL - Annual Return Trial Balance
For the Year Ending 31st March 2018**

INCOME

Precept	£ 44,400.00
General Income	£ 25,922.96 *
Bank Interest	£ 26.77
Invest Interest on CSums	£ 1,000.00
Bank Interest NW A/C	£ 4.31
Mowing Grant	£ 712.61
Memorial Hall	£ 6,420.00
VAT	£ 13,384.82
	<u>£ 91,871.47</u>

EXPENDITURE

Staff Costs	£ 11,460.00
General Admin	£ 5,655.47
General Mowing	£ 8,634.56
Playing Field	£ 2,377.93
Public Lighting	£ 8,252.69
Section 137	£ 5,305.93
Other Payments	£ 28,581.07
Memorial Hall	£ 2,928.57
VAT	£ 9,436.20
	<u>£ 82,632.42</u>

* includes NHB Grant for Street Lighting renewal

Carried Over	£ 149,645.23
Income	£ 91,871.47
	<u>£ 241,516.70</u>
Expenditure	£ 82,632.42
	<u>£ 158,884.28</u>

Bank Reconciliation

NWBS A/c	£ 4,386.69
Commuted Sums A/C	£ -
12m FT Deposit a/c: *	£ 100,000.00
Treasurers a/c	£ 1,112.63
Bus Reserve	£ 53,464.96
Uncashed cheque	-£ 80.00
	<u>£ 158,884.28</u>

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