

**OLD STRATFORD PARISH COUNCIL - Annual Return Trial Balance
For the Year Ending 31st March 2019**

INCOME

Precept	£ 50,000.00
General Income	£ 2,553.94
Bank Interest	£ 30.74
Invest Interest on CSums	£ 653.56
Bank Interest NW A/C	£ 4.53
Mowing Grant	£ 712.61
Memorial Hall	£ 4,625.00
VAT	£ 6,890.61
	<u>£ 65,470.99</u>

EXPENDITURE

Staff Costs	£ 11,700.00
General Admin	£ 5,948.38
General Mowing	£ 7,311.45
Playing Field	£ 5,260.75
Public Lighting	£ 7,681.80
Section 137	£ 5,506.00
Other Payments	£ 12,535.72
Memorial Hall	£ 4,130.55
VAT	£ 6,565.44
	<u>£ 66,640.09</u>

Carried Over	£ 158,804.28
Income	<u>£ 65,470.99</u>
	£ 224,275.27
Expenditure	<u>£ 66,640.09</u>
	<u>£ 157,635.18</u>

Bank Reconciliation	
NWBS A/c	£ 4,611.22
Commuted Sums A/C	£ -
12m FT Deposit a/c	£ 100,000.00
Treasurers a/c	£ 1,487.54
Bus Reserve	£ 51,536.42
Unpresented cheque	£ -
	<u>£ 157,635.18</u>